# 2014-15
# CITY MANAGER'S
# RECOMMENDED BUDGET

# BUDGET
# PRESENTATION
# JUNE 3, 2014

# 2014-15 City Manager's Recommended Municipal Budget

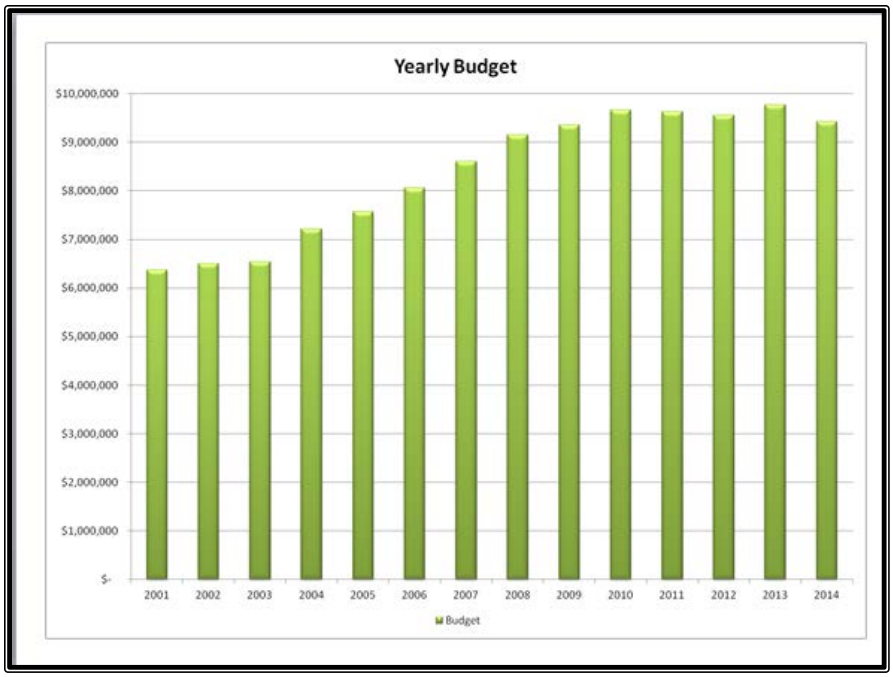
## Introduction:

The FY15 Fiscal Budget development has been directly impacted by the inability of the General Assembly to adopt a budget for the upcoming year. The Commonwealth's budget impacts many facets of our local budget, including schools, social services, and outside agencies that we support. At this point, it does not appear that the state budget will be adopted anytime soon, therefore we must go forward with our normal budget process in order to have an adopted budget prior to our deadline of June 30, 2014. Based on the outcome of the state budget once it is adopted, we may be forced to amend our budget to account for any unanticipated impacts.

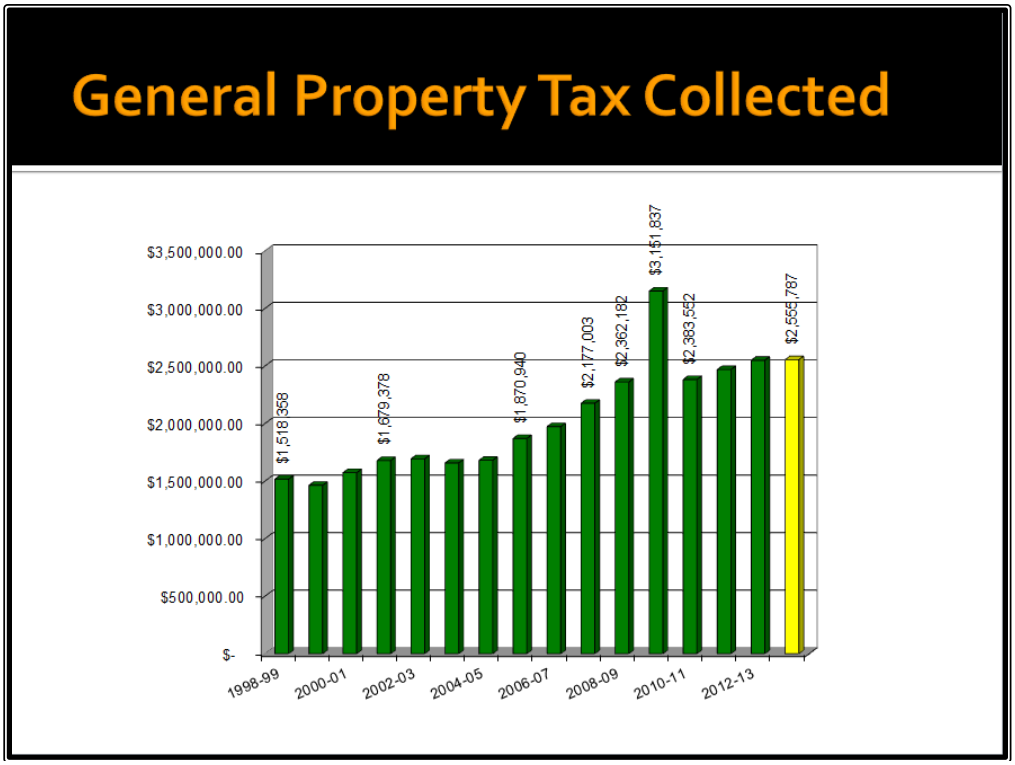
We began our FY15 Fiscal Budget Process facing a $432,000 shortfall in our General Fund budget. At our first budget worksession with City Council we presented an unbalanced budget representing a $103,000 shortfall of revenues compared with anticipated expenditures. At our most recent budget worksession on May 20th, council was presented a balanced budget. However we received additional information after that draft was prepared, which required further modifications. Attached you will find the revised recommended balanced budget of $9,428,070 which represents a combination of additional budget cuts and three recommended revenue enhancements.

## Recent Budget Trends:

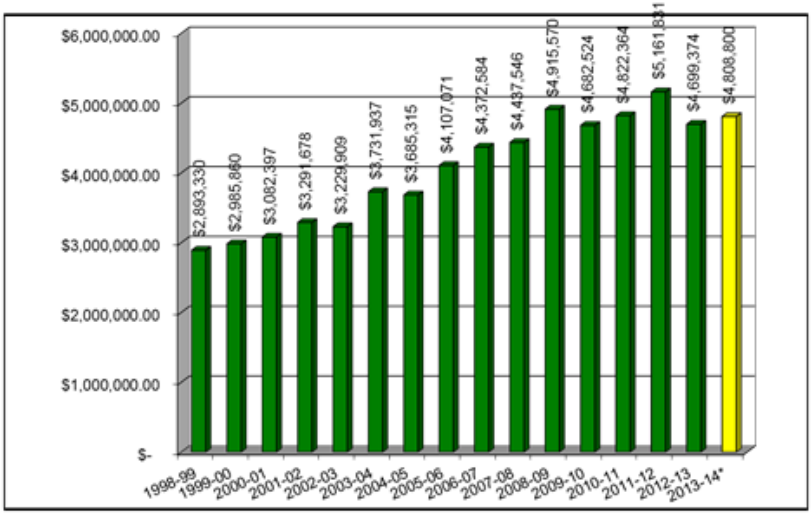
Since the 2007-08 Fiscal Budget, the total General Fund Budget has increased by only $299,781 (3.3%) from $9,156,631 to $9,456,412 (FY14). However during this time the education portion of budget has increased by $503,374 due primarily to debt service for school related projects. The remaining portion of the General Fund budget has decreased by $203,593 and we have also absorbed in excess of $500,000 in additional increases during this same period.



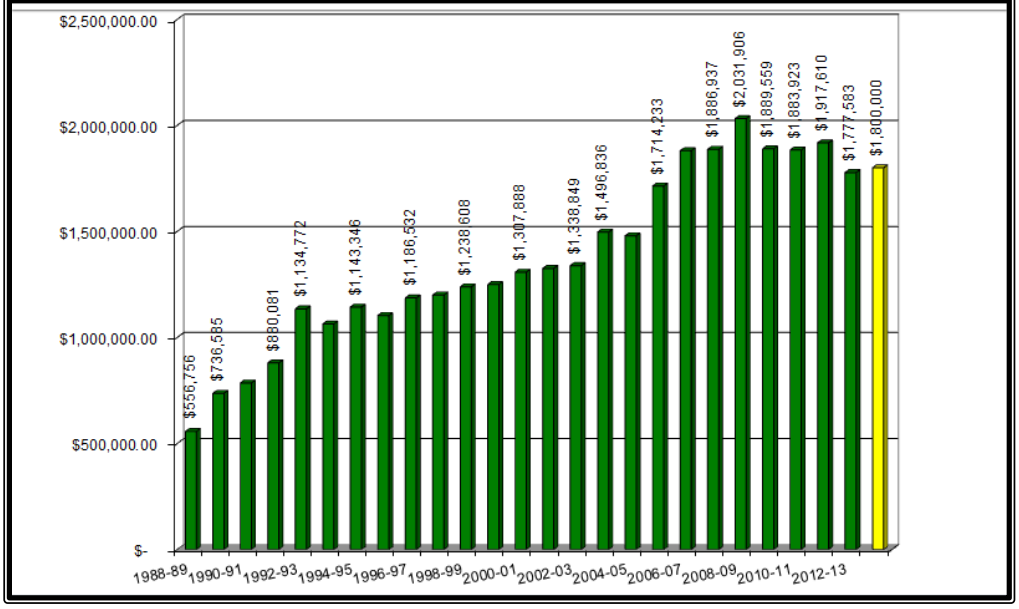

**Key Revenue Trends:**

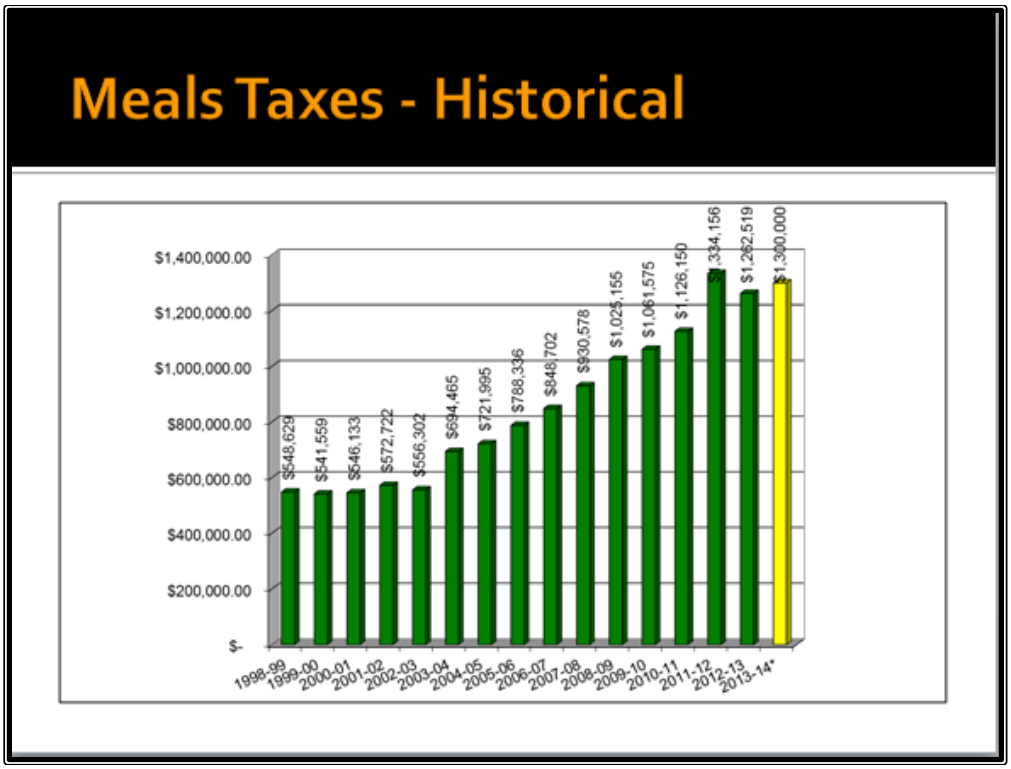


# Total Local Taxes - Historical




# Retail Sales – 1988 - 2014






## FY15 Fiscal Budget Overview:

Attached you will find the City Manager's Recommended 2014-15 Budget Document for the City of Norton. It includes the General Operating Fund, Water/Sewer Fund, and Social Services Fund.

| Fund | 2014-15 | 2013-14 | Difference |
|---|---|---|---|
| General Operating Fund | $ 9,428,070 | $ 9,456,412 | ($ 28,342) |
| Water/Sewer Fund | $ 2,752,019 | $ 2,739,817 | $ 12,202 |
| Social Services Fund | $ 1,108,242 | $ 1,095,846 | $ 12,396 |

The following is a breakdown of each fund and additional information as pertains to the budget.

**GENERAL OPERATING FUND:**

The proposed General Operating Fund totals $9,428,070 for the 2014-15 fiscal year. This represents a decrease of $28,342 (0.3%) over the previous fiscal year. This budget includes:

- Decrease in Salaries and Fringe Benefits for Employees
- Decrease in anticipated School Debt Service
- Decrease in Local Contributions for School Operations
- Decrease in Virginia Retirement System Funding Rate

- Increase of 4.1% Health Insurance
- Increase in Regional Jail Contribution
- Increase in Juvenile Detention Contribution
- Increase in Wise County Purchased Services
- Increase in electrical expenses
- Required VRS Changes
- No COLA for Employees
- Increased Tourism Committee Budget Line Item by $4,500
- As in previous budgets, multiple budget line items have been reduced, eliminated, and/or level funded.

All departments are reduced with the exception of:

- General Government Administration – Increased $39,973 Due Primarily to Funding for Required Reassessment of Real Property
- Public Safety – Increase of $99,245 due primarily to an increase in the City's Share of the Southwest Virginia Regional Jail Authority and Appalachian Juvenile Detention Center
- Health & Welfare – Increase of $5,141 due to Contribution to Local Department of Social Services
- Parks & Recreation – Indicates an increase of $5,810 due to the addition of a budget line item for the Norton Friends & Farmers Market. The budget line item is actually offset by a revenue line item so there is actually no new budget increase related to this action. This action was requested by the City's auditor to record the Farmers Market financial activities that the City has been handling for the past few years.

Looking at the FY15 Fiscal Budget modifications from a categorical standpoint:

- Salary and Fringe Benefits **reduced** by $76,843
  - Eliminated 1 Full-Time Position
  - Modified Employee Health Insurance coverage
  - Reduced Employee Christmas Bonus Program
  - Transfer remaining 3% VRS Contribution to Employees

- Local Contribution to Schools **reduced** by $133,098
  - Reduced Funding Based on ADM drop from 855 to 825 students
  - Net reduction in school project debt service

- Debt Service **increased** by $2,376
  - Increase in 11th Street Bridge Debt

- Operational Expenditures **increased** by $41,500
  - Increase in electrical services
  - Drug Task Force Membership
  - Increase in vehicle supplies for fire and refuse vehicles
  - Lease purchase of City Hall Server

- Purchased Services **increased** by $129,145
  - Increase in regional jail services
  - Increase in shared services with Wise County
  - Increase in juvenile detention
  - Funding for Real Property Reassessment

- Non-Departmental/Capital Projects **decreased** by $11,000
  - Reduction in contingency

- Contracted Services **decreased** by $4,000
  - Reduced funding for Court Appointed Attorneys

- Contributions to Boards and Agencies **decreased** by $3,422
  - Increase in anticipated funding for the Department of Social Services
  - 10% Cut to discretionary funded agencies

- Other **increased** by $27,000
  - Increase in street light expense
  - Increased cost for snow removal
  - Increased funding for City's Tourism Committee

**Revenues:**

**This proposed budget includes three revenue enhancements which, if enacted, anticipates $190,000 in additional annual revenue. The recommended enhancements are:**

1. **Increase of the Transient Occupancy Tax from 4% to 6% - $70,000 in additional revenue.**

## Transient Occupancy Tax Rates
## Virginia Cities

| | Locality | Rate | | Locality | Rate |
|---|---|---|---|---|---|
| 1 | Emporia | 10.0% | 21 | Danville | 6.0% |
| 2 | Chesapeake | 8.0% | 22 | Fredericksburg | 6.0% |
| 3 | Colonial Heights | 8.0% | 23 | Galax | 6.0% |
| 4 | Franklin | 8.0% | 24 | Lexington | 6.0% |
| 5 | Hampton | 8.0% | 25 | Petersburg | 6.0% |
| 6 | Hopewell | 8.0% | 26 | Radford | 6.0% |
| 7 | Norfolk | 8.0% | 27 | Waynesboro | 6.0% |
| 8 | Portsmouth | 8.0% | 28 | Lynchburg | 5.5% |
| 9 | Richmond | 8.0% | 29 | Bedford | 5.0% |
| 10 | Suffolk | 8.0% | 30 | Manassas | 5.0% |
| 11 | Val Beach | 8.0% | 31 | Staunton | 5.0% |
| 12 | Newport News | 7.5% | 32 | Williamsburg | 5.0% |
| 13 | Falls Church | 7.0% | 33 | Winchester | 5.0% |
| 14 | Roanoke | 7.0% | 34 | Fairfax | 4.0% |
| 15 | Salem | 7.0% | 35 | Manassas Park | 4.0% |
| 16 | Alexandria | 6.5% | ***36*** | ***Norton*** | ***4.0%*** |
| 17 | Harrisonburg | 6.5% | 37 | Covington | 2.0% |
| 18 | Bristol | 6.0% | 38 | Martinsville | 2.0% |
| 19 | Buena Vista | 6.0% | 39 | Poquoson | |
| 20 | Charlottesville | 6.0% | | | |

Source : Weldon Cooper Center for Public Service, *Virginia Local Tax Rates 2013: 32nd Annual Edition*

Average Transient Occupancy Tax Rate of 6.3%

## Transient Occupancy Tax Rates
## Selected Virginia Towns

| Locality | Rate |
|---|---|
| Abingdon | 7.0% |
| Big Stone Gap | 5.0% |
| Lebanon | 5.0% |
| St Paul | 5.0% |
| Wise | 5.0% |
| ***Norton*** | ***4.0%*** |
| Pound | 4.0% |
| Average | 5.0% |

Source : Weldon Cooper Center for Public Service, *Virginia Local Tax Rates 2013: 32nd Annual Edition*

2. **Increase of the Monthly Garbage Rate from $10.00 to $12.00 - $70,000 in additional revenue.**

## Residential Garbage Rates
## Virginia Cities

| | Locality | Rate | | Locality | Rate |
|---|---|---|---|---|---|
| 1 | Franklin | $ 42.24 | 21 | Waynesboro | $ 14.50 |
| 2 | Portsmouth | $ 33.00 | 22 | Colonial Heights | $ 13.25 |
| 3 | Fredricksburg | $ 31.50 | 23 | Lynchburg | $ 13.23 |
| 4 | Alexandria | $ 28.00 | 24 | Bristol | $ 12.00 |
| 5 | Norfolk | $ 27.28 | 25 | Peterburg | $ 12.00 |
| 6 | Manassas | $ 26.34 | 26 | Harrisonburg | $ 10.00 |
| 7 | Va Beach | $ 25.00 | ***27*** | ***Norton*** | ***$ 10.00*** |
| 8 | Charlottesville | $ 23.63 | 28 | Galax | $ 8.00 |
| 9 | Hopewell | $ 20.65 | 29 | Newport News | $ 5.75 |
| 10 | Emporia | $ 20.50 | 30 | Chesapeake | n/a |
| 11 | Martinsville | $ 18.50 | 31 | Fairfax | n/a |
| 12 | Richmond | $ 17.50 | 32 | Falls Church | n/a |
| 13 | Suffolk | $ 17.50 | 33 | Hampton | n/a |
| 14 | Buena Vista | $ 17.00 | 34 | Lexington | n/a |
| 15 | Radford | $ 17.00 | 35 | Poquoson | n/a |
| 16 | Danville | $ 16.50 | 36 | Roanoke | n/a |
| 17 | Bedford | $ 15.00 | 37 | Salem | n/a |
| 18 | Covington | $ 15.00 | 38 | Williamsburg | n/a |
| 19 | Staunton | $ 15.00 | 39 | Winchester | n/a |
| 20 | Manassas Park | $ 14.63 | | | |

Source : Weldon Cooper Center for Public Service, *Virginia Local Tax Rates 2013: 32nd Annual Edition*

Average Residential Garbage Rate of $18.64

## Residential Garbage Rates
## Selected Virginia Towns

| Locality | Rate |
|---|---|
| Richlands | $ 36.00 |
| Wise | $ 12.00 |
| Abingdon | $ 10.00 |
| Big Stone Gap | $ 10.00 |
| ***Norton*** | ***$ 10.00*** |
| Pound | $ 10.00 |
| St Paul | $ 8.50 |
| Jonesville | $ 7.25 |
| Coeburn | $ 7.00 |
| Lebanon | $ 6.00 |
| Pennington Gap | $ 4.50 |
| Average | $ 11.02 |

Source : Weldon Cooper Center for Public Service, *Virginia Local Tax Rates 2013: 32nd Annual Edition*

3. **Increase of the Personal Property Tax from $1.85 per $100 of Assessed Value to $2.05 - $50,000 in additional revenue.**

## Personal Property Tax Rates
## Virginia Cities

| Locality | Rate | Effective Rate | Locality | Rate | Effective Rate |
|---|---|---|---|---|---|
| Alexandria | $ 5.00 | $ 4.25 | Chesapeake | $ 4.00 | $ 3.04 |
| Falls Church | $ 4.84 | $ 4.11 | Manassas Park | $ 3.50 | $ 2.98 |
| Buena Vista | $ 5.85 | $ 3.98 | VA Beach | $ 3.70 | $ 2.81 |
| Franklin | $ 4.50 | $ 3.83 | Manassas | $ 3.25 | $ 2.76 |
| Winchester | $ 4.50 | $ 3.83 | Colonial Heights | $ 3.50 | $ 2.66 |
| Emporia | $ 5.00 | $ 3.80 | Hopewell | $ 3.50 | $ 2.66 |
| Portsmouth | $ 5.00 | $ 3.80 | Williamsburg | $ 3.50 | $ 2.66 |
| Lexington | $ 4.25 | $ 3.61 | Roanoke | $ 3.45 | $ 2.62 |
| Charlottesville | $ 4.20 | $ 3.57 | Danville | $ 3.00 | $ 2.55 |
| Fairfax | $ 4.13 | $ 3.51 | Harrisonburg | $ 3.00 | $ 2.55 |
| Newport News | $ 4.50 | $ 3.42 | Waynesboro | $ 5.00 | $ 2.50 |
| Petersburg | $ 4.40 | $ 3.34 | Salem | $ 3.20 | $ 2.43 |
| Norfolk | $ 4.33 | $ 3.25 | Staunton | $ 2.40 | $ 2.40 |
| Hampton | $ 4.25 | $ 3.23 | Bedford | $ 2.43 | $ 2.07 |
| Lynchburg | $ 3.80 | $ 3.23 | Radford | $ 2.44 | $ 2.07 |
| Suffolk | $ 4.25 | $ 3.23 | Bristol | $ 7.00 | $ 1.79 |
| Poquoson | $ 4.15 | $ 3.15 | Martinsville | $ 2.30 | $ 1.75 |
| Richmond | $ 3.70 | $ 3.15 | Galax | $ 2.25 | $ 1.71 |
| Covington | $ 5.60 | $ 3.08 | **Norton** | **$ 1.85** | **$ 1.57** |
| Fredericksburg | $ 3.40 | $ 3.06 | | | |

Average Personal Property Tax Rate of $3.92
Average Effective Tax Rate of $2.97

Source : Weldon Cooper Center for Public Service, *Virginia Local Tax Rates 2013: 32nd Annual Edition*

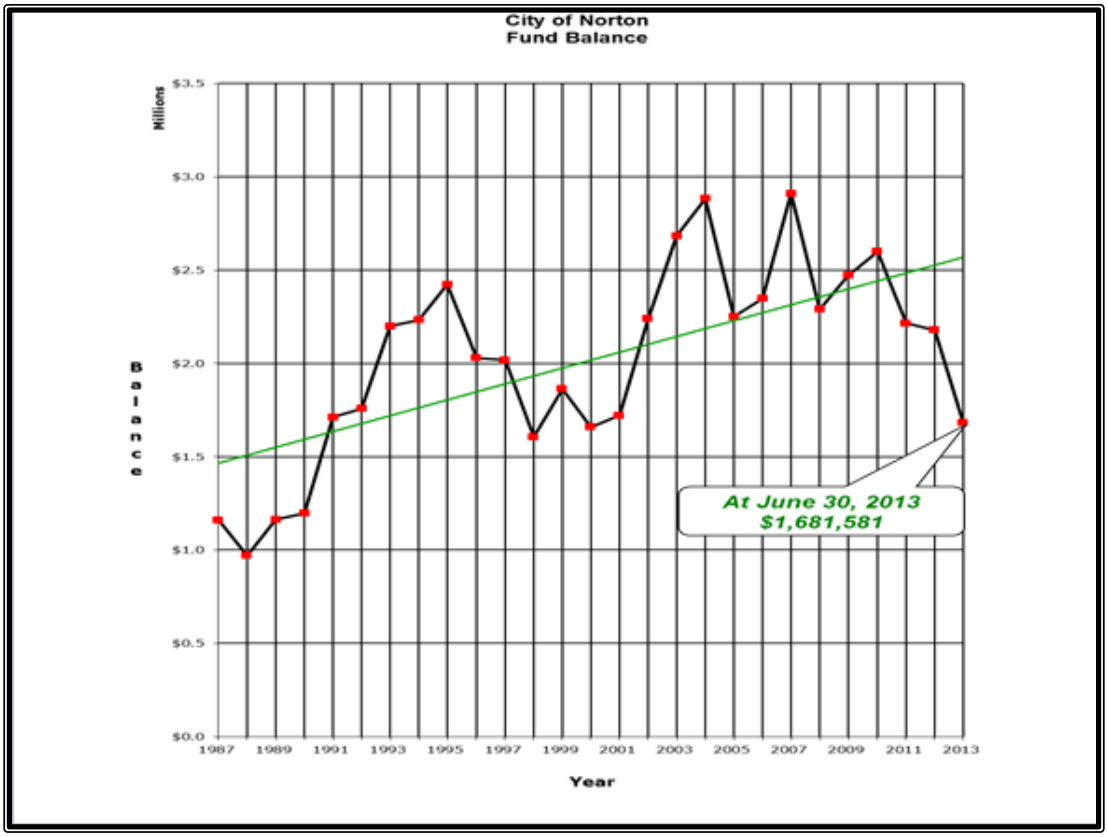
## Personal Property Tax Rates
### Selected Virginia Towns (includes County Rate)

| Locality | Rate | Effective Rate | County |
|---|---|---|---|
| Jonesville | $ 2.25 | $ 1.91 | Lee |
| Pennington Gap | $ 2.20 | $ 1.89 | Lee |
| Lebanon | $ 2.40 | $ 1.82 | Russell |
| Abingdon | $ 2.25 | $ 1.71 | Washington |
| Big Stone Gap | $ 2.11 | $ 1.60 | Wise |
| Wise | $ 2.02 | $ 1.53 | Wise |
| Richlands | $ 2.00 | $ 1.52 | Tazwell |
| Pound | $ 1.98 | $ 1.50 | Wise |
| Coeburn | $ 1.89 | $ 1.43 | Wise |
| St Paul | $ 1.80 | $ 1.37 | Wise |
| Average | $ 2.09 | $ 1.63 | |
| **Norton** | **$ 1.85** | **$ 1.57** | |

Source : Weldon Cooper Center for Public Service, *Virginia Local Tax Rates 2013: 32nd Annual Edition*

Even with these revenue increases, many projects have been put on hold, capital expenditures remain eliminated, most requests have been level funded, discretionary funded agencies have been reduced by 10%, and employees will once again not receive a Cost of Living (COLA) increase.

To initiate any of these items would require either further cuts to an already extremely tight budget or new/modified Revenue Enhancements. Due to the decline of the City's Fund Balance, transfers from Reserves to balance the budget are no longer an option in the City Administration's opinion.




**Revenue Enhancements**

The City has several options available to increase revenues if it so desires:

| | | |
|---|---|---|
| Real Estate Tax: | 10-cents equals | $ 215,000 |
| Meals Tax: | 1% equals | $ 185,000 |
| Transient Tax: | 1% equals | $ 35,000 |
| Refuse Collection: | $ 1.00 equals | $ 35,000 (Residential & Commercial = %) |
| Personal Property Tax: | 10-cents equals | $ 20,000 |
| Vehicle License Tax | $5.00 equals | $ 15,000 |

**Expenditures:**

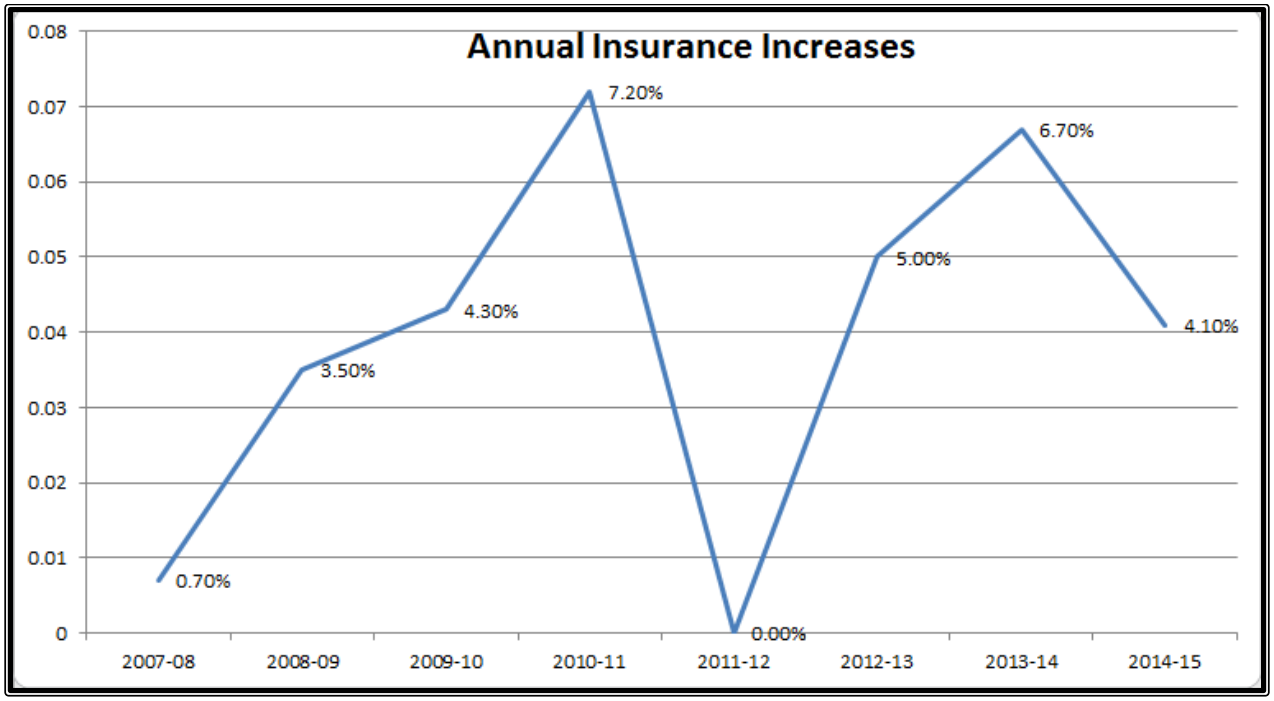
**Employee Compensation:**

The budget includes NO COLA or salary increase for 46 City General Fund employees, other than the required VRS changes. The last COLA increases for City Employees were 2% in 2012 and 2009. In addition, the annual Christmas Bonus has been reduced by half. Also in this budget, we have included reduced step increases, for 18 employees who may qualify if they receive a satisfactory job performance evaluation.

A 2% COLA would cost approximately $ 54,800.

**Health Insurance:**

The City participates in the State's Local Choice Health Insurance Program. The annual premium renewal was presented to the City Administration with 4.1% increase for the upcoming fiscal year. Last year, we received a 6.7% increase and a 5% increase for the previous year.




In a cost savings measure, this budget includes a change in our health insurance coverage that moves all City Employees from the Expanded Coverage Plan to a $250 Deductible Plan. Employees will have the option to remain with the Expanded Coverage Plan but they will have to pick up the additional costs.

**School Funding:**

The Norton City School Board has requested funding for the FY15 Fiscal Year, based on the anticipated student enrollment of 825 students. Using the Governor's recommended budget as its base, the School Board anticipates $2,260,495 of local funds would be required in the upcoming budget to support the school system. This represents a **decrease** of $133,098 compared with the previous year. Of this amount, $ 77,825 reflects the estimated reduced local effort based on an ADM of 825 students compared with 855 students in FY14. The remaining decrease of $55,273 represents the net decrease in debt service.

*NOTE: Due to the use of the Virginia Public School Authority's bond pool for the refinancing of the Norton Elementary and Middle School debt and the additional debt for the J. I. Burton High School Project, all school debt has been transferred over to the schools financial books and funded accordingly.*

**SOCIAL SERVICES FUND:**

The local contribution to the Department of Social Services is $293,865. This amount represents an increase of $8,160 in funding for the Department although this is only an estimate since we have not received final budgetary numbers from the State. However, we are hopeful that there will be no significant changes.

*The state provides funds of which the City has a required match. However as noted in the past, once state funds are exhausted, the City may be required to provide 100% local funds to meet its case load. If this scenario occurs, a budget amendment sometime during the year may be required.*

**Planning and Development:**

This department includes $488,016 for debt retirement on the Norton Commons commercial development.

For information purposes, as of 2/7/2014 the remaining principle balance on the Norton Commons Development was $1,035,171 and with a payoff scheduled for 3/3/16.

**Funding for Boards and Agencies:**

| AGENCY | Existing Budget 2013-2014 | Request (If Different) | Included 2014-15 |
|---|---|---|---|
| LENOWISCO | $ 8,123 | | **$ 8,123** |
| Airport Commission | $ 4,500 | | **$ 4,050** |
| Wise County Chamber of Commerce | $ 1,979 | | **$ 1,979** |
| Black Diamond R.C. & D. | $ 200 | | **$ 180** |
| Virginia Municipal League | $ 2,269 | | **$ 2,205** |
| Let Freedom Ring | $ - 0 - | | **$ - 0 -** |
| Appalachian Juvenile Commission | $ 88,312 | | **$ 88,312** |
| Southwest VA. Regional Jail | $ 106,464 | | **$ 169,673** |
| EMS Council | $ 1,000 | | **$ 1,000** |
| Department of Health | $ 52,004 | | **$ 51,905** |
| Community Services Board | $ 14,000 | | **$ 14,000** |
| Office on Youth | $ 5,000 | | **$ 4,500** |
| Mountain Empire Older Citizens | $ 20,000 | $ 25,000 | **$ 18,000** |
| Disability Board | $ - 0 - | | **$ - 0 -** |
| Hope House - Family Crisis Support | $ 2,000 | | **$ 1,800** |
| Ram Project (Advocate Center) | $ 1,000 | | **$ 900** |
| Advocate Center | $ 700 | $ 1,000 | **$ 630** |
| Brain Injury Services of SWVA | $ - 0 - | | **$ - 0 -** |
| Food Bank | $ 500 | | **$ 450** |
| Mountain Empire Community College | $ 8,217 | | **$ 7,678** |
| LL Baseball | $ 4,000 | | **$ 3,600** |
| LL Football | $ 4,000 | | **$ 3,600** |
| LL Basketball | $ 1,400 | | **$ 1,260** |
| Pro - Art | $ 10,000 | | **$ 9,000** |
| Lonesome Pine Regional Library | $ 48,500 | $ 50,000 | **$ 43,650** |
| Children's Theater | $ 500 | $ 5,000 | **$ 450** |
| Country Cabin - Dock Boggs Festival | $ 1,000 | | **$ 900** |
| SW VA Recreation Authority | $ 1,500 | | **$ 1,350** |
| Norton Rescue Squad | $ 25,000 | | **$ 25,000** |
| Junction Center | $ 0 | $ 5,000 | **$ 0** |
| Wise JAMS | $ 0 | | **$ 0** |
| William King Regional Arts Center | $ 0 | | **$ 0** |
| Health Wagon | $ 0 | $ 1,000 | **$ 0** |
| Heart of Appalachia | $ 0 | $ 1,500 | **$ - 0 -** |
| SW VA Heritage Commission | $ 4,000 | | **$ 3,600** |

**NOTE: All agencies highlighted in red have been cut 10% as directed by City Council.**

**General Fund Capital Projects:**

No capital projects have been included in the budget, however continued funding of the municipal leases ($56,174) for previously purchased equipment has been included.

In addition, the Safe Routes to School Project remains an encumbered project and is anticipated to be completed in November, 2014.

The replacement of the City Hall server has been included in the budget using an equipment lease.

A few Capital Projects that **are not** included for funding:

City House Roof
New City Shop
New Pool/Community Center Complex
Housing Initiatives
Garbage Truck
Commercial Sidewalks
Vacant Home Demolition
City of Norton River Walk
Flag Rock Cabins
Vehicle Replacement
Office Equipment
New Fire Trucks
Downtown Storm Water Improvements
Community Center Roof
Dump Truck
Façade Program
Police Department Renovations
Residential Sidewalks
City Hall Improvements
Stone Wall Repair
New Fire Hall
Used Public Works Equipment
Flag Rock Shelter Roofs
High Knob Gateway Signage
Emergency Shelter Supplies

**Summary of Expenditure Reductions:**

The past several budgets included the reduction of several staff positions and numerous capital projects. In addition, this budget will mark the 4th time over the last six years in which City employees will not receive a COLA increase.

In the proposed budget further reductions/modifications have occurred to balance the budget:

No COLA for City Employees
Continued Delay of Important Capital Projects
Eliminated One Full-Time Position
Maintained Reduced Paving Budget
Modified Employee Health Insurance Program
Reduced Step Increase for Qualifying Employees
Reduced Employee Christmas Bonus Program
Reduced Contingency Line Item
Reduced Funding to Discretionary Agencies

**Additional Expenditure Reductions:**

Should City Council desire to reduce expenditures above and beyond what has already been delineated; the delivery of services to our citizens will most certainly be adversely affected. However, below are some other areas that could be considered:

| | |
|---|---|
| Eliminate July 4th Fireworks | $ 10,000 |
| Eliminate Funding for Best Friends Festival | $ 10,000 |
| Further Reduce Paving Budget by | $ 50,000 |
| Eliminate Summer Camp/Programs | $ 7,000 |
| Eliminate Water Slide Activities | $ 2,500 |
| Reduce/Eliminate Funding for Christmas Parade | $ 3,500 |
| Further Reduce Promotion Expense | $ 4,000 |
| Further Reduce GIS Services | $ 5,000 |
| Additional Personnel Reductions | $ ????? |
| Fringe Benefit modification/elimination | $ ????? |
| Reduce Funding to Boards and Agencies | $ ????? |
| Combine/Consolidate Services | $ ????? |

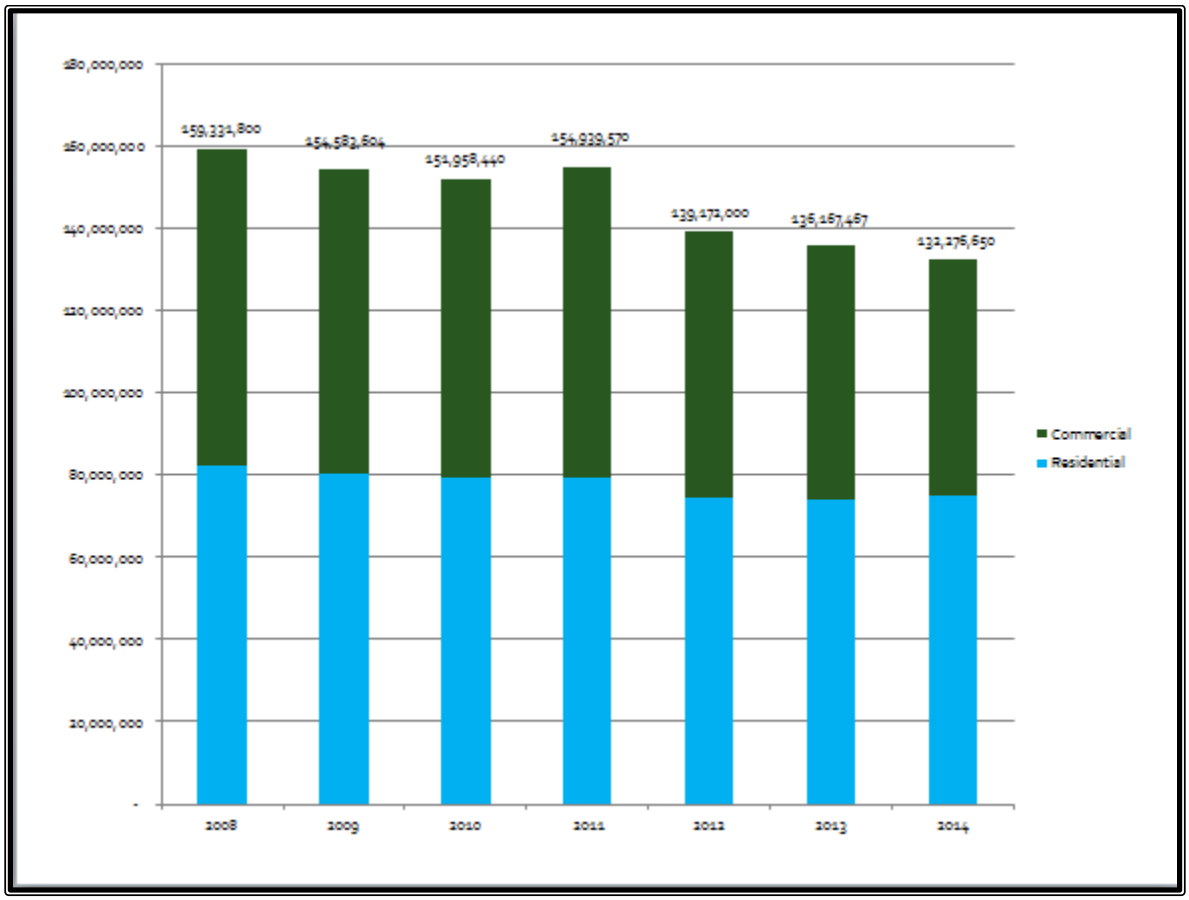
**WATER/SEWER FUND:**

The Water/Sewer Fund Budget totals $2,752,019 which represents an **increase** of $12,202 from the previous year's budget. This budget includes:

- Impact of Reduced Water Consumption/Billing
- Increase in Inside City Water Rate
- Increase in CNW Wastewater Authority Contribution
- Decrease in anticipated Enterprise Fund Debt Service
- Decrease in Virginia Retirement System Funding Rate
- Increase of 4.1% Health Insurance
- Increase in electrical expenses
- Required VRS Changes
- No COLA for Employees

Over the past two budget years, total billable water consumption has dropped over 575,000 gallons per month. In the FY14 budget, on average we are billing 28 less customers per month compared with FY13. Of those 28 customers, 21 are residential and 7 are commercial.

**Annual Water Consumption for Commercial & Residential Customers**



**Revenues:**

The budget includes a proposed rate increase of 0.30 cent per 1,000 gallons of water. The last increase in the water rate was 0.25 cent per 1,000 gallons on July 1, 2013. The last sewer rate increase occurred July 1, 2011.

For an inside City customer using 4,200 gallons of water per month, this would amount to a total increase in the monthly bill of $3.47 ($1.26 for water and $2.21 for sewer). For an inside City customer who is a "minimum" user (2,000 gallons or less) the monthly increase will be $1.65 ($0.60 for water and $1.05 for sewer).

## Water/Sewer Rate
## Regional Comparison : In-Town

According to the Fiscal Year 2014 LENOWISCO Study
In-Town Water Bill
(based on 4,200 gallons of water usage)

| | City/Town | Bill |
|---|---|---|
| 1 | St. Paul | $17.28 |
| 2 | Pennington Gap | $20.04 |
| 3 | Town of Wise | $22.80 |
| 4 | Coeburn | $27.39 |
| 5 | Norton City | $27.60 |
| 6 | Dungannon | $28.00 |
| 7 | Appalachia | $28.48 |
| 8 | Nickelsville | $31.40 |
| 9 | Pound | $34.48 |
| 10 | Big Stone Gap | $38.39 |
| 11 | Scott Co. PSA- Duffield | $39.66 |
| 12 | Jonesville | $40.00 |
| 13 | Gate City | $45.53 |
| 14 | Gate City - Commercial | $47.63 |
| | Average Bill | $32.05 |

According to the Fiscal Year 2014 LENOWISCO Study
In-Town Sewer Bill
(based on 4,200 gallons of water usage)

| | City/Town | Bill |
|---|---|---|
| 1 | St. Paul | $27.65 |
| 2 | Nickelsville | $28.00 |
| 2 | Dungannon | $28.00 |
| 3 | Town Of Wise | $28.50 |
| 4 | Pennington Gap | $29.34 |
| 5 | Big Stone Gap | $31.94 |
| 6 | Appalachia | $32.75 |
| 7 | Jonesville | $34.80 |
| 8 | Coeburn | $35.61 |
| 9 | Pound | $36.96 |
| 10 | Norton | $39.55 |
| 11 | Gate City | $44.54 |
| 12 | Scott Co. PSA | $45.00 |
| | Average Bill | $34.05 |

**Expenditures:**

**Employee Compensation:**

The budget includes NO COLA increase for 8 Water/Sewer employees. However, step increases are included for 8 employees based on satisfactory job performance.

**Contribution to C-N-W:**

The annual contribution to the C-N-W Regional Wastewater Authority is $ 887,197, an increase of $46,669 compared with the previous year.

In 2013, the C-N-W Wastewater Authority broke ground on a $15 million expansion project that will increase the capacity of the plant from 4.0 million to 6.5 million gallons per day. The City of Norton's allocation increases from 1.652 million to 2.497 million gallons per day.

**Depreciation:**

The budgeted depreciation expense for the year totals $301,817. This is a non-cash expense and will help offset the $301,739 reserve/other funds required to balance the budget.

**Water Sewer Fund Capital Projects:**

Tank Maintenance $ 38,000

Capital Projects that **are not** included for funding:

Lower Dam Design/Repairs
Minor Sewer Line Replacement
SCADA Hardware/Software
Upgrade Water Intake Structures
Leak Detection Equipment
Install Pressure Stations
Minor Water Line Replacement
Replace Water Plant Filters
Testing Master Water Meters
New Water Tank for Hoot Owl Hollow
IDA Tank Telemetry
Variable Frequency Drives

**Water/Sewer Capital Project Fund:**

In recent years, the City has moved forward with several water/sewer enhancement projects that have been either recently completed, currently underway, or will begin in the 2014-2015 Fiscal Year. These important projects total $16,641,578 of which the City received $9,763,710 in grant dollars to assist the projects.

| | |
|---|---|
| Upper Dam Spillway Project:<br>Funding by Rural Development &<br>VA Dept. of Health | $3,360,000 (Completed) |
| Benges Branch Phase 1<br>Funded by Southern Rivers Program | $1,000,000 (Completed) |
| Josephine Sewer Enhancements<br>Funded by Community Development Block<br>Grant & Appalachian Regional Commission | $1,700,000 (Completed) |
| Guest River Sewer Interceptor Phase #1<br>Funded by Dept. of Environmental Quality | $1,514,370 (Completed) |
| Guest River Interceptor Phase # II<br>Funded by Dept. of Environmental Quality | $1,222,430 (Completed) |
| Guest River Interceptor Phase # III<br>Funded by USDA Rural Development | $1,629,199 (Completed) |
| Guest River Interceptor Phase # IV<br>Funded by USDA Rural Development | $1,606,508 (Completed) |
| Benges Branch Phase II<br>Funded by USDA Rural Development | $1,171,331 (Completed) |
| System-Wide Water Improvements – Phase I<br>VA Dept. of Health | $1,076,116 (Underway) |
| System-Wide Water Improvements – Phase II<br>VA Dept. of Health | $1,482,179 (Completed) |
| System-Wide Water Improvements – Phase III<br>VA Dept of Health (Applied April 2012) | $ 879,445 (Ready to Bid) |
| | $16,641,578 |
| Minus | $ 9,763,710 Grant |
| | **$ 6,877,868 Loans** |

Respectfully
Submitted by:

Fred L. Ramey, Jr.
City Manager

Jeffery A. Shupe,
Director of Finance

# 2014-15
# CITY MANAGER'S
# RECOMMENDED BUDGET

# BUDGET PRESENTATION

## JUNE 3, 2014

# General Operating Fund - Summary

| | Approved Budget 2011/2012 | Actual Revenue 2011/2012 | Approved Budget 2012/2013 | Actual Revenue 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|
| GENERAL FUND REVENUES | | | | | | | |
| General Property Taxes | $ 2,402,831 | $ 2,469,807 | $ 2,538,105 | $ 2,550,475 | $ 2,555,787 | $ 2,623,745 | $ 67,958 |
| Local Taxes | $ 5,091,210 | $ 5,161,830 | $ 5,074,692 | $ 4,699,374 | $ 4,808,800 | $ 4,648,200 | $ (160,600) |
| Permits, Fees, Licenses | $ 7,760 | $ 7,569 | $ 7,760 | $ 4,532 | $ 7,760 | $ 7,760 | $ - |
| Fines/Forfeitures | $ 95,000 | $ 62,001 | $ 75,000 | $ 37,115 | $ 76,000 | $ 41,000 | $ (35,000) |
| Revenue-Money & Property | $ 48,750 | $ 39,342 | $ 48,750 | $ 41,936 | $ 42,200 | $ 28,500 | $ (13,700) |
| Charges for Services | $ 425,500 | $ 373,784 | $ 395,500 | $ 364,743 | $ 395,500 | $ 445,000 | $ 49,500 |
| Miscellaneous Revenue | $ 181,050 | $ 793,660 | $ 184,200 | $ 15,703,199 | $ 173,600 | $ 195,100 | $ 21,500 |
| Non-Categorical Aid | $ 34,832 | $ 57,579 | $ 37,832 | $ 60,944 | $ 58,000 | $ 65,000 | $ 7,000 |
| Shared Expenses | $ 508,608 | $ 503,194 | $ 508,941 | $ 505,275 | $ 516,963 | $ 516,963 | $ - |
| Categorical Aid | $ 725,000 | $ 835,939 | $ 730,000 | $ 804,243 | $ 770,000 | $ 805,000 | $ 35,000 |
| Revenue - Federal Govt | $ 34,000 | $ 67,832 | $ 30,000 | $ 12,092 | $ 30,000 | $ 30,000 | $ - |
| Nonrevenue Receipts | $ - | $ - | $ 136,432 | $ - | $ 21,802 | $ 21,802 | $ - |
| | | | | | | | |
| Total | $ 9,554,541 | $ 10,372,538 | $ 9,767,212 | $ 24,783,929 | $ 9,456,412 | $ 9,428,070 | $ (28,342) |

| | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|
| GENERAL FUND EXPENSES | | | | | | | |
| General Govt. Admin | $ 1,128,637 | $ 1,220,410 | $ 1,191,649 | $ 1,165,445 | $ 1,142,422 | $ 1,182,395 | $ 39,973 |
| Judicial Admin | $ 356,330 | $ 366,037 | $ 383,330 | $ 353,366 | $ 389,030 | $ 375,830 | $ (13,200) |
| Public Safety | $ 2,067,662 | $ 2,153,782 | $ 2,165,683 | $ 2,335,985 | $ 2,206,376 | $ 2,305,621 | $ 99,245 |
| Public Works | $ 1,985,451 | $ 2,110,119 | $ 1,996,551 | $ 2,217,114 | $ 1,934,475 | $ 1,914,901 | $ (19,574) |
| Health & Welfare | $ 306,784 | $ 366,852 | $ 369,321 | $ 366,832 | $ 380,909 | $ 386,050 | $ 5,141 |
| Education | $ 2,292,094 | $ 2,079,262 | $ 2,244,996 | $ 17,497,191 | $ 2,401,810 | $ 2,268,173 | $ (133,637) |
| Parks/Rec/Culture | $ 435,650 | $ 453,586 | $ 415,550 | $ 454,058 | $ 394,750 | $ 400,560 | $ 5,810 |
| Planning & Development | $ 504,766 | $ 471,384 | $ 607,666 | $ 540,267 | $ 529,466 | $ 528,366 | $ (1,100) |
| Nondepartmental | $ 68,000 | $ 3,080 | $ 120,000 | $ 70,142 | $ 21,000 | $ 10,000 | $ (11,000) |
| Capital Projects | $ 409,167 | $ 1,131,497 | $ 272,466 | $ 280,878 | $ 56,174 | $ 56,174 | $ - |
| | | | | | | | |
| Total | $ 9,554,541 | $ 10,356,009 | $ 9,767,212 | $ 25,281,279 | $ 9,456,412 | $ 9,428,070 | $ (28,342) |
| | | | | | | | |
| | $ - | $ 16,529 | $ (0) | $ (497,350) | $ - | $ - | $ - |

# General Operating Fund - Revenues

| | | Approved Budget 2011/2012 | Actual Revenue 2011/2012 | Approved Budget 2012/2013 | Actual Revenue 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| | GENERAL FUND REVENUES | | | | | | | |
| 11000 | GENERAL PROPERTY TAXES | | | | | | | |
| 11010 | **REAL PROPERTY TAXES** | | | | | | | |
| 011010-0001 | CURRENT TAXES | $ 1,608,131 | $ 1,565,378 | $ 1,721,105 | $ 1,594,691 | $ 1,736,087 | $ 1,732,745 | $ (3,342) |
| 011010-0002 | DELINQUENT TAXES | $ 25,000 | $ 158,286 | $ 25,000 | $ 104,008 | $ 25,000 | $ 25,000 | $ - |
| 011010-0003 | PREPAID TAXES | $ - | $ (3) | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 1,633,131 | $ 1,723,661 | $ 1,746,105 | $ 1,698,699 | $ 1,761,087 | $ 1,757,745 | $ (3,342) |
| 11020 | **PUBLIC SERVICE** | | | | | | | |
| 011020-0001 | CURRENT REAL PROPERTY | $ 210,000 | $ 99,542 | $ 202,400 | $ 222,421 | $ 202,400 | $ 204,100 | $ 1,700 |
| 011020-0003 | CURRENT PERSONAL PROPERTY | $ 5,000 | $ 102 | $ 2,400 | $ 2,548 | $ 2,500 | $ 2,600 | $ 100 |
| | --TOTAL DEPARTMENT-- | $ 215,000 | $ 99,644 | $ 204,800 | $ 224,968 | $ 204,900 | $ 206,700 | $ 1,800 |
| 11030 | **PERSONAL PROPERTY TAXES** | | | | | | | |
| 011030-0001 | CURRENT | $ 200,000 | $ 233,492 | $ 224,600 | $ 248,750 | $ 235,100 | $ 305,300 | $ 70,200 |
| 011030-0002 | DELINQUENT | $ 1,500 | $ 3,703 | $ 3,000 | $ 3,875 | $ 3,000 | $ 3,000 | $ - |
| 011030-0003 | MOBILE HOME (CURRENT) | $ 15,000 | $ 16,764 | $ 14,700 | $ 11,416 | $ 14,800 | $ 13,300 | $ (1,500) |
| 011030-0004 | MOBILE HOME (DELINQUENT) | $ 1,200 | $ 849 | $ 1,000 | $ 751 | $ 1,000 | $ 1,000 | $ - |
| 011030-0005 | PREPAID TAXES | $ - | $ (74) | $ - | $ - | $ - | $ - | $ - |
| 011030-0006 | TAX RELIEF | $ 206,000 | $ 206,422 | $ 206,000 | $ 206,422 | $ 206,000 | $ 206,000 | $ - |
| | --TOTAL DEPARTMENT-- | $ 423,700 | $ 461,155 | $ 449,300 | $ 471,214 | $ 459,900 | $ 528,600 | $ 68,700 |
| 11040 | ** MACHINERY & TOOLS TAXES** | | | | | | | |
| 011040-0001 | CURRENT | $ 95,000 | $ 106,760 | $ 102,400 | $ 100,944 | $ 94,400 | $ 95,200 | $ 800 |
| 011040-0002 | DELINQUENT | $ 1,000 | $ 2,711 | $ 500 | $ 799 | $ 500 | $ 500 | $ - |
| | --TOTAL DEPARTMENT-- | $ 96,000 | $ 109,472 | $ 102,900 | $ 101,743 | $ 94,900 | $ 95,700 | $ 800 |
| 11060 | **PENALTIES & INTEREST* | | | | | | | |
| 011060-0001 | PENALTIES | $ 20,000 | $ 40,367 | $ 20,000 | $ 32,735 | $ 20,000 | $ 20,000 | $ - |
| 011060-0002 | INTEREST | $ 15,000 | $ 35,508 | $ 15,000 | $ 21,116 | $ 15,000 | $ 15,000 | $ - |
| | --TOTAL DEPARTMENT-- | $ 35,000 | $ 75,875 | $ 35,000 | $ 53,851 | $ 35,000 | $ 35,000 | $ - |
| | | | | | | | | |
| | | ***$ 2,402,831*** | ***$ 2,469,807*** | ***$ 2,538,105*** | ***$ 2,550,475*** | ***$ 2,555,787*** | ***$ 2,623,745*** | $ 67,958 |
| | | | | | | | | |
| 12000 | OTHER LOCAL TAXES | | | | | | | |
| 12010 | **SALES/USE TAX** | | | | | | | |
| 012010-0001 | LOCAL SALES AND USE TAX | $ 1,957,410 | $ 1,918,925 | $ 1,955,892 | $ 1,762,729 | $ 1,800,000 | $ 1,625,000 | $ (175,000) |
| | --TOTAL DEPARTMENT-- | $ 1,957,410 | $ 1,918,925 | $ 1,955,892 | $ 1,762,729 | $ 1,800,000 | $ 1,625,000 | $ (175,000) |
| 12020 | ** UTILITY TAXES ** | | | | | | | |
| 012020-0001 | COMMERCIAL-RESIDENTIAL | $ - | $ 117,214 | $ 125,000 | $ 137,995 | $ 100,000 | $ 125,000 | $ 25,000 |

# General Operating Fund - Revenues

| | | Approved Budget 2011/2012 | Actual Revenue 2011/2012 | Approved Budget 2012/2013 | Actual Revenue 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 012020-0002 | 911 TARIFF | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ - | $ 117,214 | $ 125,000 | $ 137,995 | $ 100,000 | $ 125,000 | $ 25,000 |
| 12030 | **BUSINESS LICENSE TAX* | | | | | | | |
| 012030-0001 | CONTRACTING | $ 35,000 | $ 41,384 | $ 35,000 | $ 26,017 | $ 35,000 | $ 25,000 | $ (10,000) |
| 012030-0002 | RETAIL SALES | $ 380,000 | $ 463,305 | $ 385,000 | $ 381,256 | $ 385,000 | $ 385,000 | $ - |
| 012030-0003 | PROFESSIONAL | $ 205,000 | $ 200,611 | $ 205,000 | $ 212,658 | $ 205,000 | $ 205,000 | $ - |
| 012030-0004 | REPAIRS-PERSONAL & BUSINESS | $ 125,000 | $ 173,754 | $ 125,000 | $ 179,807 | $ 125,000 | $ 170,000 | $ 45,000 |
| 012030-0005 | WHOLESALE | $ 90,000 | $ 69,627 | $ 90,000 | $ 52,447 | $ 90,000 | $ 55,000 | $ (35,000) |
| 012030-0006 | BEER & WINE | $ 2,000 | $ 1,628 | $ 2,000 | $ 893 | $ 2,000 | $ 2,000 | $ - |
| 012030-0007 | OTHER | $ 1,600 | $ 940 | $ 1,600 | $ 520 | $ 1,600 | $ 1,000 | $ (600) |
| 012030-0020 | BUSINESS LICENSE HOLDING | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 838,600 | $ 951,248 | $ 843,600 | $ 853,599 | $ 843,600 | $ 843,000 | $ (600) |
| 12040 | **FRANCHISE LICENSE TAX** | | | | | | | |
| 012040-0001 | FRANCHISE LICENSE TAX | | $ - | $ - | $ - | $ - | $ - | |
| 12050 | **MOTOR VEHICLE LICENSE TAX** | | | | | | | |
| 012050-0001 | MOTOR VEHICLE LICENSE TAX | $ - | $ - | $ - | $ - | $ 60,000 | $ 60,000 | $ - |
| 12060 | **BANK STOCK TAXES** | | | | | | | |
| 012060-0001 | BANK STOCK TAXES | $ 85,000 | $ 99,820 | $ 85,000 | $ 74,256 | $ 85,000 | $ 85,000 | $ - |
| 12070 | **RECORDATION & WILLS TAXES** | | | | | | | |
| 012070-0001 | RECORDATION TAXES | $ 30,000 | $ 11,529 | $ 30,000 | $ 17,822 | $ 30,000 | $ 30,000 | $ - |
| 12080 | **TOBACCO TAXES** | | | | | | | |
| 012080-0001 | TOBACCO TAXES | $ 200 | $ 180 | $ 200 | $ 195 | $ 200 | $ 200 | $ - |
| 12100 | **TRANSIENT OCCUPANCY TAX** | | | | | | | |
| 012100-0001 | TRANSIENT OCCUPANCY TAX | $ 180,000 | $ 172,867 | $ 180,000 | $ 146,200 | $ 145,000 | $ 195,000 | $ 50,000 |
| 12110 | **RESTAURANT FOOD TAX** | | | | | | | |
| 012110-0001 | RESTAURANT FOOD TAX | $ 1,350,000 | $ 1,334,156 | $ 1,350,000 | $ 1,262,519 | $ 1,300,000 | $ 1,300,000 | $ - |
| 12140 | **COAL HAUL ROAD TAX** | | | | | | | |
| 012140-0001 | COAL HAUL ROAD TAX | $ 160,000 | $ 244,773 | $ 160,000 | $ 116,498 | $ 120,000 | $ 60,000 | $ (60,000) |
| 1215 | **Cigarette Tax** | | | | | | | |
| 1215-0001 | Cigarette Tax | $ 140,000 | $ 99,440 | $ 120,000 | $ 110,245 | $ 105,000 | $ 105,000 | $ - |
| 1217 | **Telecommunication Tax** | | | | | | | |
| 012170-0001 | Telecummunications Tax | $ 350,000 | $ 211,679 | $ 225,000 | $ 217,316 | $ 220,000 | $ 220,000 | $ - |
| | | | | | | | | |
| | | ***$ 5,091,210*** | ***$ 5,161,830*** | ***$ 5,074,692*** | ***$ 4,699,374*** | ***$ 4,808,800*** | ***$ 4,648,200*** | $ (160,600) |
| | | | | | | | | |
| 13000 | PERM/PRIV FEES/REG LIC | | | | | | | |
| 013000-1301 | **ANIMAL LICENSE** | | | | | | | |

# General Operating Fund - Revenues

| | | Approved Budget 2011/2012 | Actual Revenue 2011/2012 | Approved Budget 2012/2013 | Actual Revenue 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 013010-0001 | ANIMAL LICENSE | $ 1,000 | $ 1,051 | $ 1,000 | $ 1,407 | $ 1,000 | $ 1,000 | $ - |
| 13030 | **PERMITS & OTHER LICENSES** | | | | | | | |
| 013030-0005 | TRANSFER FEES | $ 100 | $ 104 | $ 100 | $ 77 | $ 100 | $ 100 | $ - |
| 013030-0008 | BUILDING PERMITS | $ 5,000 | $ 3,179 | $ 5,000 | $ 1,841 | $ 5,000 | $ 5,000 | $ - |
| 013030-0010 | ELECTRICAL PERMITS | $ 1,000 | $ 2,256 | $ 1,000 | $ 391 | $ 1,000 | $ 1,000 | $ - |
| 13030-0011 | LAND DISTURBANCE FEES | $ 250 | $ 230 | $ 250 | $ 75 | $ 250 | $ 250 | $ - |
| 013030-0012 | PLUMBING PERMITS | $ 250 | $ 545 | $ 250 | $ 88 | $ 250 | $ 250 | $ - |
| 013030-0019 | SIGN PERMITS & INSPECTIONS | $ 100 | $ 204 | $ 100 | $ 127 | $ 100 | $ 100 | $ - |
| 013030-0020 | MECHANICAL PERMITS | | | | $ 527 | $ - | $ - | $ - |
| 013030-0028 | WEAPONS PERMITS | $ 20 | $ - | $ 20 | $ - | $ 20 | $ 20 | $ - |
| 013030-0032 | TAXI OPERATOR | $ 40 | $ - | $ 40 | $ - | $ 40 | $ 40 | $ - |
| | --TOTAL DEPARTMENT-- | $ 6,760 | $ 6,518 | $ 6,760 | $ 3,125 | $ 6,760 | $ 6,760 | $ - |
| | | | | | | | | |
| | | ***$ 7,760*** | ***$ 7,569*** | ***$ 7,760*** | ***$ 4,532*** | ***$ 7,760*** | ***$ 7,760*** | $ - |
| 14000 | FINES & FORFEITURES | | | | | | | |
| 14010 | ** FINE & FORFEITURES** | | | | | | | |
| 014010-0001 | COURT FINES & FORFEITURES | $ 90,000 | $ 58,816 | $ 70,000 | $ 35,397 | $ 70,000 | $ 35,000 | $ (35,000) |
| 014010-0002 | PARKING FINES | $ 5,000 | $ 2,785 | $ 5,000 | $ 1,418 | $ 5,000 | $ 5,000 | $ - |
| 014010-0003 | LITTER FINES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 014010-0004 | ANIMAL CONTROL FINES | $ - | $ 400 | $ - | $ 300 | $ 1,000 | $ 1,000 | $ - |
| | --TOTAL DEPARTMENT-- | ***$ 95,000*** | ***$ 62,001*** | ***$ 75,000*** | ***$ 37,115*** | ***$ 76,000*** | ***$ 41,000*** | $ (35,000) |
| | | | | | | | | |
| 15000 | REVENUE USE MONEY & PROPERTY | | | | | | | |
| 15010 | NUE-USE OF MONEY & PROPERTY ** | | | | | | | |
| 015010-0002 | INTEREST ON INVESTMENTS | $ 20,000 | $ 11,204 | $ 20,000 | $ 6,848 | $ 10,000 | $ 5,000 | $ (5,000) |
| 015010-0003 | INTEREST-INTERIM FINANACING | | $ - | | $ - | $ - | $ - | $ - |
| 015010-0005 | RETURN ON INVESTMENT-DDA | | $ - | | $ - | $ - | $ - | $ - |
| 15020 | EVENUE FROM USE OF PROPERTY** | | | | | | | |
| 015020-0001 | RENTAL OF GENERAL PROPERTY | $ 15,000 | $ 9,600 | $ 15,000 | $ 9,800 | $ 16,200 | $ 10,000 | $ (6,200) |
| 015020-0002 | RENTAL RECREATIONAL PROPERTY | $ 10,000 | $ 10,502 | $ 10,000 | $ 6,520 | $ 10,000 | $ 7,500 | $ (2,500) |
| 015020-0003 | CONCESSION COMMISSIONS | | $ - | | $ - | $ - | $ - | $ - |
| 015020-0006 | SALE OF MATERIAL/SUPPLIES | $ 1,000 | $ 2,431 | $ 1,000 | $ 473 | $ 1,000 | $ 1,000 | $ - |
| 015020-0007 | SALE OF SALVAGE/SURPLUS | $ 2,500 | $ 5,605 | $ 2,500 | $ 18,296 | $ 5,000 | $ 5,000 | $ - |
| 015020-0008 | COMMISSION OF PAY PHONES | $ 250 | $ - | $ 250 | $ - | $ - | $ - | $ - |
| 015020-0009 | SALE OF REAL PROPERTY | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 28,750 | $ 28,138 | $ 28,750 | $ 35,089 | $ 32,200 | $ 23,500 | $ (8,700) |

# General Operating Fund - Revenues

| | | Approved Budget 2011/2012 | Actual Revenue 2011/2012 | Approved Budget 2012/2013 | Actual Revenue 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| | | ***$ 48,750*** | ***$ 39,342*** | ***$ 48,750*** | ***$ 41,936*** | ***$ 42,200*** | ***$ 28,500*** | $ (13,700) |
| 1600 | Charges for Services | | | | | | | |
| 16020 | Commonwealth Attorney's Fees | | | | | | | |
| 16020-0001 | Commonwealth Attorney's Fees | $ 5,000 | $ 4,568 | $ 5,000 | $ 11 | $ 5,000 | $ 1,000 | $ (4,000) |
| 16080 | RG SANITATION WASTE/REMOVEL** | | | | | | | |
| 016080-0021 | RESIDENTIAL | $ 185,000 | $ 184,298 | $ 185,000 | $ 182,350 | $ 185,000 | $ 220,000 | $ 35,000 |
| 016080-0022 | BUSINESS | $ 178,000 | $ 175,593 | $ 178,000 | $ 173,989 | $ 178,000 | $ 200,000 | $ 22,000 |
| 016080-0023 | EXTRA TRASH PICKUP | $ 5,500 | $ 1,815 | $ 5,500 | $ 1,675 | $ 5,500 | $ 2,000 | $ (3,500) |
| | --TOTAL DEPARTMENT-- | $ 368,500 | $ 361,706 | $ 368,500 | $ 358,014 | $ 368,500 | $ 422,000 | $ 53,500 |
| 16130 | ** CHRG/PARKS & RECREATION** | | | | | | | |
| 016130-0001 | RECREATION FEES-CAMPING | $ 10,000 | $ 6,995 | $ 10,000 | $ 4,380 | $ 10,000 | $ 10,000 | $ - |
| 016130-0002 | SWIMMING POOL FEES | | $ - | $ - | $ - | $ - | $ - | $ - |
| 016130-0003 | WEIGHT ROOM FEES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 016130-0004 | YOUTH BASKETBALL FEES | $ - | $ 200 | $ - | $ - | $ - | $ - | $ - |
| 016130-0005 | FISHING FEES | $ 5,000 | $ 90 | $ 5,000 | $ 1,800 | $ 5,000 | $ 5,000 | $ - |
| 016130-0006 | COMMUNITY CENTER ACTIVITY | $ 7,000 | $ 225 | $ 7,000 | $ 537 | $ 7,000 | $ 7,000 | $ - |
| | --TOTAL DEPARTMENT-- | $ 22,000 | $ 7,510 | $ 22,000 | $ 6,717 | $ 22,000 | $ 22,000 | $ - |
| 16160 | **CHRG PLAN/DEVELOPMENT** | | | | | | | |
| 016160-0001 | SALE OF MAPS, SURVEYS, | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16200 | **CHRG Norton Fire Department** | | | | | | | |
| 016200-0001 | NFD Revenue Recovery | $ 30,000 | $ - | $ - | $ - | $ - | $ - | $ - |
| | | ***$ 425,500*** | ***$ 373,784*** | ***$ 395,500*** | ***$ 364,743*** | ***$ 395,500*** | ***$ 445,000*** | $ 49,500 |
| 18000 | MISCELLANEOUS REVENUE | | | | | | | |
| 18990 | **MISCELLANEOUS** | | | | | | | |
| 018990-0003 | JUDICIAL SALE FEE/CHARGES | | $ 1,987 | | $ 8,348 | $ - | $ - | $ - |
| 018990-0004 | SERVICE CHARGE C | | $ 966 | | $ 1,230 | $ - | $ - | $ - |
| 018990-0005 | SERVICE CHARGE RETURNED | $ 150 | $ 25 | $ 150 | $ 75 | $ 150 | $ 150 | $ - |
| 018990-0006 | WIRELESS E_911 | $ 40,000 | $ 40,000 | $ 40,000 | $ 35,508 | $ 40,000 | $ 35,000 | $ (5,000) |
| 018990-0007 | NIDA Reimbursement - Labor | $ 30,000 | $ 44,105 | $ 40,000 | $ 41,353 | $ 45,000 | $ 45,000 | $ - |
| 018990-0008 | MISCELLANEOUS | $ 16,000 | $ 493 | $ 16,000 | $ 712 | $ 16,000 | $ 16,000 | $ - |
| 018990-0009 | ISC. REVENUE-B OF A ZBA ACTIVITY | | $ - | | $ - | $ - | $ - | $ - |

# General Operating Fund - Revenues

| | | Approved Budget 2011/2012 | Actual Revenue 2011/2012 | Approved Budget 2012/2013 | Actual Revenue 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 018990-0010 | SHERIFF'S FEES | $ 5,000 | $ 772 | $ 1,000 | $ 529 | $ 1,000 | $ 1,000 | $ - |
| 018990-0011 | VA COMMISSION FOR THE ARTS | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 4,500 | $ (500) |
| 018990-0012 | DARE PROGRAM FUNDING | | $ - | | $ - | $ - | $ - | $ - |
| 018990-0013 | LAW ENFORCEMENT GRANT | $ 5,000 | $ 3,870 | $ 5,000 | $ 5,019 | $ 5,000 | $ 5,000 | $ - |
| 018990-0014 | EMERGENCY MEDICAL SERVICE | $ 1,100 | $ 3,019 | $ 1,100 | $ 3,086 | $ 3,000 | $ 3,000 | $ - |
| 018990-0015 | COPS GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018990-0016 | DCJS GRANTS | $ 30,000 | $ - | $ 30,000 | $ - | $ - | $ - | $ - |
| 018990-0017 | RECOVERED COST - Jail Task Force | | $ - | | $ - | $ - | $ - | $ - |
| 018990-0018 | DMV GRANT | $ 1,500 | $ 15,993 | $ 15,000 | $ 18,929 | $ 15,000 | $ 15,000 | $ - |
| 018990-0019 | COST ALLOCATION PLAN | $ 6,350 | $ - | $ - | $ - | $ - | $ - | $ - |
| 018990-0020 | RECOVERED COST- WATER/SEWER | $ 13,950 | $ 13,950 | $ 13,950 | $ 13,950 | $ 13,950 | $ 13,950 | $ - |
| 018990-0021 | PLANNING GRANT | | $ - | | $ - | $ - | $ - | $ - |
| 018990-0022 | INSURANCE RECOVERY | $ 7,000 | $ 13,039 | $ 7,000 | $ 16,383 | $ 12,000 | $ 12,000 | $ - |
| 018990-0023 | HOUSING AUTHORITY GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018990-0024 | ENGINEERING GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018990-0025 | Water Study Grant Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018990-0026 | CDBG Housing Grant | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018990-0029 | Dept of Tech Planning Grant | $ - | $ 325 | $ - | $ - | $ - | $ - | $ - |
| 018990-0028 | CDBG Hotel Norton | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018990-0030 | Housing Study/VA | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018990-0031 | Fema Assitance | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018990-0032 | Dept of Emergency Management Assistance | $ - | $ 12,750 | $ - | $ - | $ 7,500 | $ 7,500 | $ - |
| 018990-0033 | State Board of Elections | $ - | $ 2,206 | $ - | $ - | $ - | $ - | $ - |
| 018990-0034 | Dept. of Helath | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018990-0035 | Recovered Cost - School Board | $ 20,000 | $ 4,078 | $ 10,000 | $ 3,327 | $ 10,000 | $ 10,000 | $ - |
| 018990-0036 | SCHOOL BOND FINANCING | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018990-0037 | ARC | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018990-0040 | PARKS & REC GRANT | | $ - | | $ - | $ - | $ - | $ - |
| 018990-0042 | VDOT Reimbursement | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018990-0043 | Tobbaco Commision | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018990-0044 | DRUG TASK FORCE OT GRANT | | $ - | | $ - | $ - | $ 17,000 | $ 17,000 |
| 018990-0045 | DMME - Highwall Project | $ - | $ 114,437 | $ - | $ 59,608 | $ - | $ - | $ - |
| 018990-0046 | POLICE DEPT. DONATIONS | | $ - | | $ - | $ - | $ - | $ - |
| 018990-0047 | ANIMAL FRIENDLY LICENSE PLATES | | $ - | | $ 46 | $ - | $ - | $ - |
| 018990-0048 | FRIENDS AND FARMERS MARKET | | $ 12,278 | | $ 9,976 | $ - | $ 10,000 | $ 10,000 |
| 018990-0049 | SDA COMMUNITY FACILITIES GRANT | | $ 78,875 | | | $ - | $ - | $ - |
| 018990-0050 | SAFE ROUTES TO SCHOOL | | $ 49,942 | | $ 36,597 | $ - | $ - | $ - |

# General Operating Fund - Revenues

| | | Approved Budget 2011/2012 | Actual Revenue 2011/2012 | Approved Budget 2012/2013 | Actual Revenue 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 018990-0051 | ERED COST - LEADERSHIP ACADEMY | | $ - | | $ - | $ - | $ - | $ - |
| 018990-0052 | PSAP GRANT | | $ - | | $ - | $ - | $ - | $ - |
| 018990-0053 | LITTER FUNDING | | $ 1,000 | | $ - | $ - | $ - | $ - |
| 018990-0054 | LAUREL TRAILS HOUSING PROJECT | | $ - | | $ 9,025 | $ - | $ - | $ - |
| 018990-0055 | USDA E-911 GRANT FUNDING | | $ 200,000 | | $ - | $ - | $ - | $ - |
| 018990-0056 | ERED COST - S. S. SPECIAL WELFARE | | $ 5,551 | | $ - | $ - | $ - | $ - |
| 018990-0057 | ANCE TO FIRE DEPT./WISE COUNTY | | $ 29,000 | | $ 29,641 | $ - | $ - | $ - |
| 018990-0058 | VML RISK MANAGEMENT GRANT | | | | $ - | $ - | $ - | $ - |
| 018990-0059 | SCHOOL PROJECT FUNDING | | | | $ 150,000 | $ - | $ - | $ - |
| 018990-0060 | SCUE SQUAD ASSISTANCE FUNDING | | | | $ 37,725 | $ - | $ - | $ - |
| 018990-0061 | RM WATER MGT GRANT - DCR WQIF | | | | $ 1,468 | $ - | $ - | $ - |
| | | | | | $ - | $ - | $ - | $ - |
| 018990-1000 | PROCEEDS FROM FINANCING | $ - | $ 140,000 | $ - | $ 15,215,666 | $ - | $ - | $ - |
| | | ***$ 181,050*** | ***$ 793,660*** | ***$ 184,200*** | ***$ 15,703,199*** | ***$ 173,600*** | ***$ 195,100*** | $ 21,500 |
| | | | | | | | | |
| 22000 | NON-CATEGORICAL AID | | | | | | | |
| 22010 | **NON-CATEGORICAL AID** | | | | | | | |
| 022010-0001 | ABC PROFITS | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 022010-0002 | WINE TAX | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 022010-0003 | MOTOR VEH. CARRIERS' TAX | $ 35,000 | $ 24,474 | $ 35,000 | $ 42,179 | $ 35,000 | $ 35,000 | $ - |
| 022010-0004 | LITTER GRANT | $ - | $ 5,000 | $ - | $ 7,216 | $ - | $ - | $ - |
| 022010-0005 | MOBILE HOME TITLING TAX | $ 5,000 | $ 28,069 | $ 5,000 | $ 11,694 | $ 5,000 | $ 5,000 | $ - |
| 022010-0006 | TAX ON DEEDS | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 022010-0008 | ROLLING STOCK TAX | $ 15,000 | $ 36 | $ 18,000 | $ 23,169 | $ 18,000 | $ 25,000 | $ 7,000 |
| 022010-0120 | Reduction in State Aid to Locality | $ (20,168) | $ - | $ (20,168) | $ (23,313) | $ - | $ - | $ - |
| | | | | | | | | |
| | | ***$ 34,832*** | ***$ 57,579*** | ***$ 37,832*** | ***$ 60,944*** | ***$ 58,000*** | ***$ 65,000*** | $ 7,000 |
| | | | | | | | | |
| 23000 | SHARED EXPENSES | | | | | | | |
| 023000-2302 | SHERIFF | $ 138,953 | $ 138,559 | $ 141,540 | $ 141,171 | $ 144,145 | $ 144,145 | $ - |
| 023000-2303 | COMMISSIONER OF REVENUE | $ 61,256 | $ 61,323 | $ 61,277 | $ 61,344 | $ 63,585 | $ 63,585 | $ - |
| 023000-2304 | TREASURER | $ 60,432 | $ 60,572 | $ 60,457 | $ 60,595 | $ 63,566 | $ 63,566 | $ - |
| 023000-2305 | MEDICAL EXAMINER | $ 300 | $ - | $ - | $ - | $ - | $ - | $ - |
| 023000-2306 | REGISTRAR/ELECTORAL BOARD | $ 32,000 | $ 29,781 | $ 30,000 | $ 26,497 | $ 30,000 | $ 30,000 | $ - |
| 023000-2308 | LAW ENFORCEMENT - 599 | $ 215,667 | $ 212,959 | $ 215,667 | $ 215,667 | $ 215,667 | $ 215,667 | $ - |

# General Operating Fund - Revenues

| | | Approved Budget 2011/2012 | Actual Revenue 2011/2012 | Approved Budget 2012/2013 | Actual Revenue 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| | | ***$ 508,608*** | ***$ 503,194*** | ***$ 508,941*** | ***$ 505,275*** | ***$ 516,963*** | ***$ 516,963*** | $ - |
| 24000 | CATEGORICAL AID | | | | | | | |
| 24020 | **CATEGORICAL AID** | | | | | | | |
| 024020-0006 | HIGHWAY MAINTENANCE | $ 705,000 | $ 750,796 | $ 710,000 | $ 765,118 | $ 750,000 | $ 785,000 | $ 35,000 |
| 024020-0016 | FIRE FUNDS PROGRAM | $ 20,000 | $ 6,798 | $ 20,000 | $ 39,125 | $ 20,000 | $ 20,000 | $ - |
| 024020-0017 | EMERGENCY SNOW REMOVAL | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 024020-0020 | VJCCCA AID | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 024020-0021 | WINTER STORM REIMBURSEMENT | $ - | $ 78,346 | $ - | $ - | $ - | $ - | $ - |
| | | ***$ 725,000*** | ***$ 835,939*** | ***$ 730,000*** | ***$ 804,243*** | ***$ 770,000*** | ***$ 805,000*** | $ 35,000 |
| 31000 | PAYMENT IN LIEU OF TAXES | | | | | | | |
| 031010-0001 | PAYMENTS IN LIEU OF TAXES | ***$ 34,000*** | ***$ 30,173*** | ***$ 30,000*** | ***$ 28,615*** | ***$ 30,000*** | ***$ 30,000*** | $ - |
| 031010-0002 | TAX RELIEF -- ELDERLY | | ***$ (15,541)*** | | ***$ (16,523)*** | | | $ - |
| 32000 | EMERGENCY MANAGEMENT | | | | | | | |
| 032020-0010 | EMERGENCY MANAGEMENT-HOME | | $ 53,200 | | $ - | $ - | $ - | $ - |
| 41050 | **SURPLUS/RESERVE** | | | | | | | |
| 041050-0001 | PRIOR YEARS SURPLUS-RESERVE | | $ - | $ 106,432 | $ - | $ 21,802 | $ 21,802 | $ - |
| 041050-0005 | Transfer from Sick Time Buyback | | | $ 30,000 | $ - | $ - | $ - | $ - |
| 41060 | **SURPLUS/ENCUMBRANCES** | | | | | | | |
| 041060-0002 | R YEARS SURPLUS-ENCUMBERANCES | | $ - | | $ - | $ - | $ - | $ - |
| | | ***$ -*** | ***$ -*** | ***$ 136,432*** | ***$ -*** | ***$ 21,802*** | ***$ 21,802*** | $ - |
| | ***General Fund Revenues*** | ***$ 9,554,541*** | ***$ 10,372,538*** | ***$ 9,767,212*** | ***$ 24,783,929*** | ***$ 9,456,412*** | ***$ 9,428,070*** | ***$ (28,342)*** |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 999 | GENERAL FUND EXPENDITURES | | | | | | | |
| 10000 | GENERAL GOVT. ADMIN. | | | | | | | |
| 11010 | **CITY COUNCIL** | | | | | | | |
| 011010-1003 | SALARIES | $ 8,400 | $ 8,400 | $ 8,400 | $ 8,400 | $ 8,400 | $ 8,400 | $ - |
| 011010-2005 | HEALTH INSURANCE | $ 5,035 | $ 5,030 | $ 5,287 | $ 11,286 | $ 18,451 | $ 17,858 | $ (593) |
| 011010-3007 | ADVERTISING | $ 5,000 | $ 3,680 | $ 5,000 | $ 2,948 | $ 5,000 | $ 5,000 | $ - |
| 011010-5307 | PUBLIC OFFICIAL LIABILIT | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ - |
| 011010-5401 | OFFICE SUPPLIES | $ 3,500 | $ 4,852 | $ 3,500 | $ 3,903 | $ 3,500 | $ 3,500 | $ - |
| 011010-5504 | TRAVEL (CONVENTION & EDU | $ 5,000 | $ 8,629 | $ 5,000 | $ 6,079 | $ 5,000 | $ 5,000 | $ - |
| 011010-5604 | PAYMENT TO LENOWISCO | $ 8,123 | $ 8,123 | $ 8,123 | $ 8,123 | $ 8,123 | $ 8,123 | $ - |
| 011010-5605 | PAYMENT TO AIRPORT COMM. | $ 4,500 | $ 4,500 | $ 4,500 | $ 4,500 | $ 4,500 | $ 4,050 | $ (450) |
| 011010-5606 | PAYMENT TO CHAMBER OF CO | $ 2,652 | $ 1,952 | $ 2,679 | $ 1,979 | $ 1,979 | $ 1,979 | $ - |
| 011010-5607 | BLACK DIAMOND R. C. & D. | $ 200 | $ 200 | $ 200 | $ - | $ 200 | $ 180 | $ (20) |
| 011010-5801 | DUES & MEMBERSHIPS | $ 1,927 | $ 1,942 | $ 2,160 | $ 2,160 | $ 2,269 | $ 2,205 | $ (64) |
| *1100* | *--TOTAL DEPARTMENT--* | *$ 45,337* | *$ 48,308* | *$ 45,849* | *$ 50,377* | *$ 58,422* | *$ 57,295* | $ (1,127) |
| 12000 | ADMINISTRATION | | | | | | | |
| 12010 | **CITY MANAGER** | | | | | | | |
| 012010-1001 | CITY MANAGER SALARY | $ 90,900 | $ 92,873 | $ 93,800 | $ 89,285 | $ 83,200 | $ 85,900 | $ 2,700 |
| 012010-2001 | FICA | $ 7,500 | $ 7,256 | $ 7,700 | $ 9,445 | $ 6,900 | $ 7,100 | $ 200 |
| 012010-2002 | VRS | $ 13,300 | $ 13,272 | $ 16,200 | $ 19,826 | $ 13,600 | $ 9,900 | $ (3,700) |
| 012010-2005 | HEALTH INSURANCE | $ 8,300 | $ 6,913 | $ 5,300 | $ 7,087 | $ 5,700 | $ 9,000 | $ 3,300 |
| 012010-2006 | LIFE INSURANCE | | | | $ 687 | $ 800 | $ 800 | $ - |
| 012010-2009 | UNEMPLOYMENT | $ 100 | $ 66 | $ 100 | $ 82 | $ 100 | $ 100 | $ - |
| 012010-2011 | WORKERS COMP | $ 200 | $ 200 | $ 200 | $ 300 | $ 200 | $ 200 | $ - |
| 012010-2015 | BONUS | $ 800 | $ 874 | $ 800 | $ 722 | $ 800 | $ 400 | $ (400) |
| 012010-3004 | REPAIR & MAINTENANCE | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 012010-5201 | POSTAL SERVICES | $ 3,500 | $ 3,004 | $ 3,500 | $ 4,679 | $ 3,500 | $ 3,500 | $ - |
| 012010-5203 | TELECOMMUNICATIONS | $ 6,000 | $ 6,235 | $ 6,000 | $ 9,180 | $ 6,000 | $ 6,000 | $ - |
| 012010-5306 | SURETY BONDS | $ 500 | $ 963 | $ 500 | $ 963 | $ 500 | $ 500 | $ - |
| 012010-5401 | OFFICE SUPPLIES | $ 3,500 | $ 2,203 | $ 3,500 | $ 3,279 | $ 3,500 | $ 3,500 | $ - |
| 012010-5411 | BOOKS - SUBSCRIPTIONS | $ 500 | $ - | $ 500 | $ - | $ 500 | $ 500 | $ - |
| 012010-5501 | Vehicle Usage/Mileage | $ 6,000 | $ 4,500 | $ 6,000 | $ 6,091 | $ 6,000 | $ 6,000 | $ - |
| 012010-5504 | TRAVEL (CONVENTION & EDU | $ 2,000 | $ 2,451 | $ 2,000 | $ 3,485 | $ 3,500 | $ 3,500 | $ - |
| 012010-5801 | DUES & SUBSCRIPTIONS | $ 1,000 | $ 24 | $ 1,000 | $ 555 | $ 1,000 | $ 1,000 | $ - |
| 012010-8000 | CAPITAL OUTLAY | | $ - | | $ - | | | $ - |
| 012010-8001 | LEASE/RENT OF EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 144,100 | $ 140,834 | $ 147,100 | $ 155,666 | $ 135,800 | $ 137,900 | $ 2,100 |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 12020 | **ASSISTANT CITY MANAGER** | | | | | | | |
| 012020-1001 | SALARIES | $ 39,900 | $ 41,234 | $ 44,200 | $ - | $ - | $ - | $ - |
| 012020-2001 | FICA | $ 3,200 | $ 3,163 | $ 3,500 | $ - | $ - | $ - | $ - |
| 012020-2002 | VRS | $ 5,500 | $ 5,464 | $ 7,200 | $ - | $ - | $ - | $ - |
| 012020-2005 | HEALTH INSURANCE | $ 2,600 | $ 2,515 | $ 2,700 | $ - | $ - | $ - | $ - |
| 012020-2006 | LIFE INSURANCE | $ 100 | $ 73 | $ 400 | $ - | $ - | $ - | $ - |
| 012020-2009 | UNEMPLOYMENT INS. | $ 100 | $ 66 | $ 100 | $ - | $ - | $ - | $ - |
| 012020-2011 | WORKERS COMP. | $ 100 | $ 100 | $ 100 | $ - | $ - | $ - | $ - |
| 012020-2015 | BONUS | $ 800 | $ 874 | $ 800 | $ - | $ - | $ - | $ - |
| 012020-5201 | POSTAL SERVICES | $ 1,000 | $ 772 | $ 1,000 | $ - | $ - | $ - | $ - |
| 012020-5203 | TELECOMMUNICATIONS | $ 3,500 | $ 2,850 | $ 3,500 | $ - | $ - | $ - | $ - |
| 012020-5401 | OFFICE SUPPLIES | $ 1,500 | $ 384 | $ 1,500 | $ - | $ - | $ - | $ - |
| 012020-5501 | MILEAGE | $ 1,000 | $ 1,089 | $ 1,000 | $ - | $ - | $ - | $ - |
| 012020-5504 | TRAVEL | $ 1,500 | $ 1,967 | $ 1,500 | $ - | $ - | $ - | $ - |
| 012020-5801 | DUES/SUBSCRIPTIONS | $ 1,000 | $ 1,614 | $ 1,000 | $ - | $ - | $ - | $ - |
| 012020-8001 | LEASE/RENT OF EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 61,800 | $ 62,167 | $ 68,500 | $ - | $ - | $ - | $ - |
| 12030 | **OFFICE PERSONNEL** | | | | | | | |
| 012030-1001 | OFFICE PERSONNEL SALARIE | $ 59,700 | $ 60,286 | $ 61,500 | $ 62,253 | $ 62,100 | $ 64,000 | $ 1,900 |
| 012030-1002 | OVERTIME | | $ - | | $ - | $ - | $ - | $ - |
| 012030-1004 | SALARY - CLERK OF COUNCI | $ 4,200 | $ 3,500 | $ 4,200 | $ 3,150 | $ 4,200 | $ 4,200 | $ - |
| 012030-2001 | FICA | $ 5,100 | $ 4,470 | $ 5,200 | $ 4,432 | $ 5,200 | $ 5,300 | $ 100 |
| 012030-2002 | VRS | $ 8,800 | $ 8,664 | $ 10,700 | $ 10,661 | $ 10,100 | $ 7,300 | $ (2,800) |
| 012030-2005 | HEALTH INSURANCE | $ 16,500 | $ 16,476 | $ 17,300 | $ 17,292 | $ 18,500 | $ 18,000 | $ (500) |
| 012030-2006 | LIFE INSURANCE | $ 200 | $ 115 | $ 600 | $ 508 | $ 600 | $ 600 | $ - |
| 012030-2009 | UNEMPLOYMENT INS | $ 200 | $ 134 | $ 200 | $ 165 | $ 200 | $ 200 | $ - |
| 012030-2011 | WORKERS COMP | $ 100 | $ 100 | $ 200 | $ 200 | $ 200 | $ 200 | $ - |
| 012030-2015 | BONUS | $ 1,500 | $ 1,748 | $ 1,500 | $ 722 | $ 1,500 | $ 750 | $ (750) |
| 012030-3005 | SERVICE CONTRACTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 012030-5306 | SURETY BONDS | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | $ - |
| | --TOTAL DEPARTMENT-- | $ 96,550 | $ 95,742 | $ 101,650 | $ 99,632 | $ 102,850 | $ 100,800 | $ (2,050) |
| 12040 | **LEGAL SERVICES** | | | | | | | |
| 012040-3002 | CITY ATTORNEY | $ 40,000 | $ 45,082 | $ 40,000 | $ 53,270 | $ 40,000 | $ 40,000 | $ - |
| 012040-3021 | PROFESSIONAL SERVICES | $ 7,500 | $ 21,874 | $ 15,000 | $ 8,956 | $ 15,000 | $ 15,000 | $ - |
| | --TOTAL DEPARTMENT-- | $ 47,500 | $ 66,957 | $ 55,000 | $ 62,226 | $ 55,000 | $ 55,000 | $ - |
| 12080 | **INDEPENDENT AUDITOR** | | | | | | | |
| 012080-3002 | PROFESSIONAL SERVICES | $ 25,000 | $ 27,250 | $ 25,000 | $ 23,750 | $ 25,000 | $ 25,000 | $ - |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| | --TOTAL DEPARTMENT-- | $ 25,000 | $ 27,250 | $ 25,000 | $ 23,750 | $ 25,000 | $ 25,000 | $ - |
| 12090 | **COMMISSIONER OF REVENUE** | | | | | | | |
| 012090-1001 | COMMISSIONER OF REVENUE | $ 91,000 | $ 91,585 | $ 93,800 | $ 94,022 | $ 96,600 | $ 99,500 | $ 2,900 |
| 012090-1003 | PART TIME SALARIES | | $ - | | $ - | $ - | $ - | $ - |
| 012090-1004 | BOARD OF EQUALIZATION | | $ 1,116 | | $ - | $ - | $ - | $ - |
| 012090-2001 | FICA | $ 7,100 | $ 6,538 | $ 7,300 | $ 6,736 | $ 7,600 | $ 7,700 | $ 100 |
| 012090-2002 | VRS | $ 12,500 | $ 12,474 | $ 15,300 | $ 15,212 | $ 14,800 | $ 10,700 | $ (4,100) |
| 012090-2005 | HEALTH INSURANCE | $ 16,500 | $ 16,469 | $ 17,300 | $ 16,205 | $ 14,900 | $ 14,500 | $ (400) |
| 012090-2006 | LIFE INSURANCE | $ 200 | $ 165 | $ 900 | $ 725 | $ 900 | $ 900 | $ - |
| 012090-2009 | UNEMPLOYMENT INS | $ 200 | $ 73 | $ 200 | $ 83 | $ 200 | $ 200 | $ - |
| 012090-2011 | WORKERS COMP | $ 200 | $ 200 | $ 200 | $ 200 | $ 200 | $ 200 | $ - |
| 012090-2015 | BONUS | $ 1,500 | $ 1,728 | $ 1,500 | $ 1,424 | $ 1,500 | $ 750 | $ (750) |
| 012090-3004 | REPAIR & MAINTENANCE | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 012090-3006 | PRINTING & BINDING | $ 600 | $ 100 | $ 600 | $ - | $ 600 | $ 600 | $ - |
| 012090-3007 | ADVERTISING | $ 100 | $ - | $ 100 | $ - | $ 100 | $ 100 | $ - |
| 012090-5201 | POSTAL SERVICES | $ 1,200 | $ 782 | $ 1,200 | $ 935 | $ 1,200 | $ 1,200 | $ - |
| 012090-5203 | TELECOMMUNICATIONS | $ 3,000 | $ 2,965 | $ 3,000 | $ 1,831 | $ 3,000 | $ 3,000 | $ - |
| 012090-5401 | OFFICE SUPPLIES | $ 1,650 | $ 2,356 | $ 1,650 | $ 2,171 | $ 1,650 | $ 1,650 | $ - |
| 012090-5415 | EDP SUPPLIES | $ - | $ 720 | $ - | $ 4,220 | $ - | $ - | $ - |
| 012090-5501 | TRAVEL (MILEAGE) | $ 400 | $ 1,346 | $ 400 | $ 530 | $ 400 | $ 400 | $ - |
| 012090-5504 | TRAVEL (CONVENTION & EDU | $ 1,800 | $ 1,703 | $ 1,800 | $ 1,391 | $ 1,800 | $ 1,800 | $ - |
| 012090-5801 | DUES & SUBSCRIPTIONS | $ 700 | $ 550 | $ 700 | $ 780 | $ 700 | $ 700 | $ - |
| 012090-8001 | LEASE/RENT OF EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 138,650 | $ 140,871 | $ 145,950 | $ 146,463 | $ 146,150 | $ 143,900 | $ (2,250) |
| | | | | | | | | |
| 012100-3003 | ASSESSOR | $ - | $ 34,889 | $ - | $ - | $ - | $ 35,000 | $ 35,000 |
| | --TOTAL DEPARTMENT-- | $ - | $ 34,889 | $ - | $ - | $ - | $ 35,000 | $ 35,000 |
| 12130 | **TREASURER** | | | | | | | |
| 012130-1001 | TREASURER SALARIES | $ 87,600 | $ 88,088 | $ 90,200 | $ 90,433 | $ 92,900 | $ 95,800 | $ 2,900 |
| 012130-1003 | PART-TIME SALARIES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 012130-2001 | FICA | $ 6,900 | $ 6,722 | $ 7,100 | $ 6,707 | $ 7,300 | $ 7,400 | $ 100 |
| 012130-2002 | VRS | $ 12,100 | $ 11,997 | $ 14,700 | $ 14,631 | $ 14,200 | $ 10,300 | $ (3,900) |
| 012130-2005 | HEALTH INSURANCE | $ 5,100 | $ 5,030 | $ 5,300 | $ 10,894 | $ 22,100 | $ 21,500 | $ (600) |
| 012130-2006 | LIFE INSURANCE | $ 200 | $ 159 | $ 800 | $ 697 | $ 800 | $ 900 | $ 100 |
| 012130-2009 | UNEMPLOYMENT INS | $ 200 | $ 72 | $ 200 | $ 80 | $ 200 | $ 200 | $ - |
| 012130-2011 | WORKERS COMP | $ 200 | $ 200 | $ 200 | $ 200 | $ 200 | $ 200 | $ - |
| 012130-2015 | BONUS | $ 1,400 | $ 1,638 | $ 1,400 | $ 1,334 | $ 1,400 | $ 750 | $ (650) |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 012130-3004 | REPAIR & MAINTENANCE | $ 100 | $ - | $ 100 | $ - | $ 100 | $ 100 | $ - |
| 012130-3005 | SERVICE CONTRACTS | $ 100 | $ - | $ 100 | $ - | $ 100 | $ 100 | $ - |
| 012130-3006 | PRINTING & BINDING | $ 6,000 | $ 4,210 | $ 6,000 | $ 4,784 | $ 6,000 | $ 6,000 | $ - |
| 012130-3007 | ADVERTISING | $ 1,000 | $ 86 | $ 1,000 | $ 171 | $ 1,000 | $ 1,000 | $ - |
| 012130-5201 | POSTAL SERVICES | $ 2,900 | $ 2,940 | $ 2,900 | $ 2,330 | $ 2,900 | $ 2,900 | $ - |
| 012130-5203 | TELECOMMUNICATIONS | $ 2,000 | $ 1,116 | $ 2,000 | $ 1,177 | $ 2,000 | $ 2,000 | $ - |
| 012130-5306 | SURETY BONDS | $ 550 | $ 1,093 | $ 550 | $ 1,093 | $ 550 | $ 550 | $ - |
| 012130-5401 | OFFICE SUPPLIES | $ 2,500 | $ 1,562 | $ 2,500 | $ 1,225 | $ 2,500 | $ 2,500 | $ - |
| 012130-5415 | EDP SUPPLIES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 012130-5504 | TRAVEL (CONVENTION/EDUCA | $ 2,050 | $ 2,740 | $ 2,050 | $ 661 | $ 2,050 | $ 2,050 | $ - |
| 012130-5801 | DUES & SUBSCRIPTIONS | $ 250 | $ 284 | $ 250 | $ 459 | $ 250 | $ 250 | $ - |
| 012130-7002 | FURNITURE-FIXTURES | $ 300 | $ - | $ 300 | $ 590 | $ 300 | $ 300 | $ - |
| 012130-8001 | LEASE/RENT OF EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 131,450 | $ 127,937 | $ 137,650 | $ 137,468 | $ 156,850 | $ 154,800 | $ (2,050) |
| 12140 | **FINANCE** | | | | | | | |
| 012140-1001 | FINANCE SALARIES | $ 92,100 | $ 92,631 | $ 94,800 | $ 96,300 | $ 95,800 | $ 98,700 | $ 2,900 |
| 012140-1002 | OVERTIME | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 012140-2001 | FICA | $ 7,200 | $ 6,488 | $ 7,400 | $ 7,118 | $ 7,500 | $ 7,700 | $ 200 |
| 012140-2002 | VRS | $ 12,700 | $ 12,617 | $ 15,400 | $ 15,384 | $ 14,600 | $ 10,600 | $ (4,000) |
| 012140-2005 | HEALTH INSURANCE | $ 19,700 | $ 19,680 | $ 20,700 | $ 9,846 | $ 9,300 | $ 21,500 | $ 12,200 |
| 012140-2006 | LIFE INSURANCE | $ 200 | $ 167 | $ 900 | $ 733 | $ 900 | $ 900 | $ - |
| 012140-2009 | UNEMPLOYMENT INS | $ 200 | $ 146 | $ 200 | $ 165 | $ 200 | $ 200 | $ - |
| 012140-2011 | WORKERS COMP | $ 200 | $ 200 | $ 200 | $ 200 | $ 200 | $ 200 | $ - |
| 012140-2015 | BONUS | $ 1,300 | $ 1,598 | $ 1,400 | $ 1,294 | $ 1,400 | $ 700 | $ (700) |
| 012140-3004 | REPAIR & MAINTENANCE | $ 500 | $ - | $ 500 | $ - | $ 500 | $ 500 | $ - |
| 012140-3005 | SERVICE CONTRACTS-OTHER | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 012140-5201 | POSTAL SERVICES | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | $ - |
| 012140-5203 | TELECOMMUNICATIONS | $ 3,000 | $ 2,741 | $ 3,000 | $ 2,906 | $ 3,000 | $ 3,000 | $ - |
| 012140-5306 | SURETY BONDS | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | $ - |
| 012140-5401 | OFFICE SUPPLIES | $ 2,000 | $ 5,781 | $ 2,000 | $ 6,845 | $ 2,000 | $ 2,000 | $ - |
| 012140-5411 | BOOKS/SUBSCRIPTIONS | $ 500 | $ 107 | $ 500 | $ 31 | $ 500 | $ 500 | $ - |
| 012140-5415 | EDP SUPPLIES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 012140-5504 | TRAVEL (CONVENTION & EDU | $ 1,500 | $ 1,194 | $ 1,500 | $ 2,230 | $ 1,500 | $ 1,500 | $ - |
| 012140-7002 | FURNITURE-FIXTURES | $ 500 | $ - | $ 500 | $ - | $ 500 | $ 500 | $ - |
| 012140-8001 | SERVICE CONTRACTS-EDP | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 012140-8002 | Equipment Purchases | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 142,350 | $ 144,101 | $ 149,750 | $ 143,803 | $ 138,650 | $ 149,250 | $ 10,600 |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 12200 | **DATA PROCESSING** | | | | | | | |
| 012200-3005 | SERVICE CONTRACTS | $ 35,000 | $ 50,499 | $ 35,000 | $ 54,097 | $ 35,000 | $ 41,000 | $ 6,000 |
| 012200-5407 | REPAIR & MAINTENANCE SUP | $ 7,500 | $ 919 | $ 7,500 | $ 966 | $ 7,500 | $ 7,500 | $ - |
| 012200-5413 | OPERATING SUPPLIES | $ 5,000 | $ 7,661 | $ 5,000 | $ 6,917 | $ 5,000 | $ 5,000 | $ - |
| 012200-8001 | REPLACEMENT EQUIPMENT | $ 15,000 | $ 17,872 | $ 15,000 | $ 28,014 | $ 15,000 | $ 21,000 | $ 6,000 |
| | --TOTAL DEPARTMENT-- | $ 62,500 | $ 76,951 | $ 62,500 | $ 89,994 | $ 62,500 | $ 74,500 | $ 12,000 |
| 12210 | **AUTOMOTIVE/MOTOR POOL** | | | | | | | |
| 012210-1001 | AUTO/MOTOR POOL SALARIES | $ 75,800 | $ 77,808 | $ 81,100 | $ 83,424 | $ 83,700 | $ 78,400 | $ (5,300) |
| 012210-1002 | OVERTIME | $ 1,000 | $ 3,285 | $ 1,000 | $ 4,066 | $ 1,000 | $ 1,000 | $ - |
| 012210-2001 | FICA | $ 6,100 | $ 5,754 | $ 6,500 | $ 6,194 | $ 6,700 | $ 6,200 | $ (500) |
| 012210-2002 | VRS | $ 10,400 | $ 10,310 | $ 13,200 | $ 13,170 | $ 12,800 | $ 8,400 | $ (4,400) |
| 012210-2005 | HEALTH INSURANCE | $ 16,500 | $ 16,524 | $ 17,300 | $ 17,292 | $ 18,500 | $ 12,500 | $ (6,000) |
| 012210-2006 | LIFE INSURANCE | $ 200 | $ 103 | $ 700 | $ 474 | $ 800 | $ 700 | $ (100) |
| 012210-2009 | UNEMPLOYMENT INS | $ 300 | $ 182 | $ 300 | $ 208 | $ 300 | $ 300 | $ - |
| 012210-2011 | WORKERS COMP | $ 1,700 | $ 1,700 | $ 2,000 | $ 2,048 | $ 2,100 | $ 2,000 | $ (100) |
| 012210-2015 | BONUS | $ 1,700 | $ 1,578 | $ 1,700 | $ 1,274 | $ 1,700 | $ 700 | $ (1,000) |
| 012210-3004 | REPAIR & MAINTENANCE | $ 2,000 | $ 2,304 | $ 2,000 | $ 1,185 | $ 2,000 | $ 2,000 | $ - |
| 012210-5101 | ELECTRIC SERVICE | $ 9,000 | $ 18,519 | $ 12,000 | $ 20,640 | $ 15,000 | $ 20,000 | $ 5,000 |
| 012210-5102 | HEATING SERVICE | $ 3,500 | $ 6,521 | $ 6,000 | $ 9,034 | $ 6,000 | $ 7,500 | $ 1,500 |
| 012210-5203 | TELECOMMUNICATIONS | $ 4,000 | $ 3,862 | $ 4,000 | $ 3,586 | $ 4,000 | $ 4,000 | $ - |
| 012210-5305 | MOTOR VEHICLE INSURANCE | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ - |
| 012210-5407 | REPAIR & MAINTENANCE SUP | $ 15,000 | $ 16,144 | $ 15,000 | $ 13,874 | $ 15,000 | $ 15,000 | $ - |
| 012210-5408 | VEHICLE & POWERED EQUIP. | $ 5,500 | $ 7,702 | $ 6,000 | $ 4,435 | $ 6,000 | $ 6,000 | $ - |
| 012210-5410 | UNIFORMS/WEARING APPAREL | $ 1,300 | $ 1,536 | $ 1,300 | $ 1,638 | $ 1,300 | $ 1,300 | $ - |
| | --TOTAL DEPARTMENT-- | $ 155,500 | $ 175,329 | $ 171,600 | $ 184,042 | $ 178,400 | $ 167,500 | $ (10,900) |
| | | | | | | | | |
| *1200* | *Total Administration* | *$ 1,005,400* | *$ 1,093,025* | *$ 1,064,700* | *$ 1,043,044* | *$ 1,001,200* | *$ 1,043,650* | $ 42,450 |
| | | | | | | | | |
| 13000 | ELECTORAL BD/REGISTRAR | | | | | | | |
| 013010-1002 | ELECT0RAL BOARD SALARIES | $ 5,000 | $ 5,316 | $ 5,000 | $ 4,014 | $ 5,000 | $ 5,000 | $ - |
| 013010-1003 | ELECTION OFFICIALS | $ 2,500 | $ 2,990 | $ 2,500 | $ 1,995 | $ 2,500 | $ 2,500 | $ - |
| 013010-5400 | PRIMARY ELECTION EXPENSE | $ 4,000 | $ 3,748 | $ 4,000 | $ 4,879 | $ 4,000 | $ 4,000 | $ - |
| 013010-5504 | TRAVEL/EDUCATION/FOOD/LO | $ 1,500 | $ 765 | $ 1,500 | $ 125 | $ 1,500 | $ 1,500 | $ - |
| | --TOTAL DEPARTMENT-- | $ 13,000 | $ 12,819 | $ 13,000 | $ 11,013 | $ 13,000 | $ 13,000 | $ - |
| 13020 | **REGISTRAR** | | | | | | | |
| 013020-1001 | REGISTRAR SALARY | $ 34,000 | $ 37,602 | $ 35,100 | $ 35,130 | $ 36,100 | $ 37,200 | $ 1,100 |
| 013020-1003 | REGISTRAR SALARIES PART | $ 4,900 | $ 2,000 | $ 4,900 | $ 1,700 | $ 4,900 | $ 4,900 | $ - |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 013020-2001 | FICA | $ 3,100 | $ 2,711 | $ 3,200 | $ 2,450 | $ 3,300 | $ 3,300 | $ - |
| 013020-2002 | VRS | $ 4,700 | $ 4,618 | $ 5,700 | $ 5,687 | $ 5,500 | $ 4,000 | $ (1,500) |
| 013020-2005 | HEALTH INSURANCE | $ 11,500 | $ 11,446 | $ 12,100 | $ 12,012 | $ 12,900 | $ 12,500 | $ (400) |
| 013020-2006 | LIFE INSURANCE | $ 100 | $ 61 | $ 400 | $ 271 | $ 400 | $ 400 | $ - |
| 013020-2009 | UNEMPLOYMENT INS | $ 100 | $ 95 | $ 200 | $ 93 | $ 200 | $ 200 | $ - |
| 013020-2011 | WORKERS COMP | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ - |
| 013020-2015 | BONUS | $ 1,100 | $ 1,306 | $ 1,100 | $ 1,003 | $ 1,100 | $ 550 | $ (550) |
| 013020-3005 | MAINTENANCE CONTRACTS | | $ - | | $ - | $ - | $ - | $ - |
| 0013020-3007 | ADVERTISING | $ 300 | $ 193 | $ 300 | $ 298 | $ 300 | $ 300 | $ - |
| 013020-5201 | POSTAL SERVICES | $ 1,000 | $ 772 | $ 1,000 | $ 934 | $ 1,000 | $ 1,000 | $ - |
| 013020-5401 | OFFICE SUPPLIES | $ 2,000 | $ 1,931 | $ 2,000 | $ 1,162 | $ 2,000 | $ 2,000 | $ - |
| 013020-5504 | TRAVEL,EDUCATION,FOOD LO | $ 2,000 | $ 3,424 | $ 2,000 | $ 170 | $ 2,000 | $ 2,000 | $ - |
| 013020-8000 | CAPITAL OUTLAY | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 64,900 | $ 66,258 | $ 68,100 | $ 61,011 | $ 69,800 | $ 68,450 | $ (1,350) |
| | | | | | | | | |
| *1300* | *Total Electoral Board/Registrar* | *$ 77,900* | *$ 79,077* | *$ 81,100* | *$ 72,024* | *$ 82,800* | *$ 81,450* | $ (1,350) |
| | | | | | | | | |
| | ***Total General Govt. Admin*** | ***$ 1,128,637*** | ***$ 1,220,410*** | ***$ 1,191,649*** | ***$ 1,165,445*** | ***$ 1,142,422*** | ***$ 1,182,395*** | $ 39,973 |
| | | | | | | | | |
| 20000 | JUDICIAL ADMIN. | | | | | | | |
| 21010 | **CIRCUIT COURT** | | | | | | | |
| 021010-3009 | PURCHASE OF SERVICES | $ 40,000 | $ 36,458 | $ 25,000 | $ 33,246 | $ 30,000 | $ 30,000 | $ - |
| 21020 | **GENERAL DISTRICT COURT** | | | | | | | |
| 021020-3009 | PURCHASE OF SERVICES | $ 1,500 | $ 1,457 | $ 1,500 | $ 1,788 | $ 1,500 | $ 1,500 | $ - |
| 21060 | **CLERK OF THE CIRCUIT COURT** | | | | | | | |
| 021060-3009 | CLERK | $ 35,000 | $ 39,442 | $ 40,000 | $ 36,999 | $ 40,000 | $ 40,000 | $ - |
| 21070 | **SHERIFF** | | | | | | | |
| 021070-1001 | SHERIFF SALARY | $ 133,800 | $ 134,655 | $ 137,800 | $ 138,236 | $ 142,000 | $ 146,300 | $ 4,300 |
| 021070-1002 | OVERTIME | $ 1,000 | $ - | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ - |
| 021070-1003 | PART TIME SALARIES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 021070-2001 | FICA | $ 10,500 | $ 9,533 | $ 10,800 | $ 9,987 | $ 11,200 | $ 11,400 | $ 200 |
| 021070-2002 | VRS | $ 18,400 | $ 18,337 | $ 22,400 | $ 22,365 | $ 21,700 | $ 15,700 | $ (6,000) |
| 021070-2005 | HEALTH INSURANCE | $ 22,900 | $ 22,891 | $ 24,100 | $ 16,980 | $ 25,700 | $ 24,900 | $ (800) |
| 021070-2006 | LIFE INSURANCE | $ 300 | $ 286 | $ 1,200 | $ 1,255 | $ 1,300 | $ 1,300 | $ - |
| 021070-2009 | UNEMPLOYMENT INSURANCE | $ 200 | $ 141 | $ 200 | $ 167 | $ 200 | $ 300 | $ 100 |
| 021070-2011 | WORKERS COMP | $ 3,100 | $ 3,100 | $ 3,600 | $ 3,600 | $ 3,700 | $ 3,800 | $ 100 |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 0021070-2015 | BONUS | $ 2,100 | $ 2,542 | $ 2,200 | $ 2,106 | $ 2,200 | $ 1,100 | $ (1,100) |
| 021070-3004 | REPAIR & MAINTENANCE | $ 330 | $ 650 | $ 330 | $ - | $ 330 | $ 330 | $ - |
| 021070-3005 | MAINTENANCE CONTRACTS | $ 300 | $ - | $ 300 | $ - | $ 300 | $ 300 | $ - |
| 021070-3008 | DRY CLEANING | $ 300 | $ 476 | $ 300 | $ 489 | $ 300 | $ 300 | $ - |
| 021070-5201 | POSTAL SERVICES | $ 400 | $ 448 | $ 400 | $ 54 | $ 400 | $ 400 | $ - |
| 021070-5203 | TELECOMMUNICATIONS | $ 2,000 | $ 1,490 | $ 2,000 | $ 1,736 | $ 2,000 | $ 2,000 | $ - |
| 021070-5305 | MOTOR VEHICLE INSURANCE | $ 900 | $ 900 | $ 900 | $ 900 | $ 900 | $ 900 | $ - |
| 021070-5401 | OFFICE SUPPLIES | $ 2,000 | $ 1,881 | $ 2,000 | $ 273 | $ 2,000 | $ 2,000 | $ - |
| 021070-5402 | DARE SUPPLIES | $ 2,000 | $ 47 | $ 2,000 | $ 1,533 | $ 2,000 | $ 2,000 | $ - |
| 021070-5408 | VEHICLE & POWER EQUIP. S | $ 5,000 | $ 4,749 | $ 6,000 | $ 4,258 | $ 6,000 | $ 6,000 | $ - |
| 021070-5410 | UNIFORMS | $ 1,000 | $ 452 | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ - |
| 021070-5501 | TRAVEL-MILEAGE | $ 1,500 | $ 373 | $ 1,500 | $ 234 | $ 1,500 | $ 1,500 | $ - |
| 021070-5801 | DUES/MEMBERSHIPS | $ 1,500 | $ 976 | $ 1,500 | $ 1,566 | $ 1,500 | $ 1,500 | $ - |
| 021070-7001 | MACHINERY & EQUIPMENT | $ 300 | $ - | $ 300 | $ 109 | $ 300 | $ 300 | $ - |
| 021070-8001 | LEASE/RENT OF EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 209,830 | $ 203,928 | $ 221,830 | $ 205,846 | $ 227,530 | $ 224,330 | $ (3,200) |
| 21090 | **COUNTY COURT HOUSE** | | | | | | | |
| 021090-3009 | PURCHASE OF SERV. OTHER | $ 25,000 | $ 27,660 | $ 30,000 | $ 32,552 | $ 30,000 | $ 30,000 | $ - |
| | **COURT APPT. ATTORNEYS** | | | | | | | |
| 021100-3011 | COURT APPT. ATTORNEYS | $ 20,000 | $ 12,130 | $ 20,000 | $ - | $ 15,000 | $ 5,000 | $ (10,000) |
| 22010 | **COMMONWEALTH ATTORNEY** | | | | | | | |
| 022010-3002 | PROFESSIONAL SERVICES | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ - |
| 022010-3009 | PURCHASE OF SERVICES | $ 10,000 | $ 29,962 | $ 30,000 | $ 27,936 | $ 30,000 | $ 30,000 | $ - |
| | --TOTAL DEPARTMENT-- | $ 25,000 | $ 44,962 | $ 45,000 | $ 42,936 | $ 45,000 | $ 45,000 | $ - |
| | | | | | | | | |
| | ***Total Judicial Admin.*** | ***$ 356,330*** | ***$ 366,037*** | ***$ 383,330*** | ***$ 353,366*** | ***$ 389,030*** | ***$ 375,830*** | $ (13,200) |
| | | | | | | | | |
| 30000 | PUBLIC SAFETY | | | | | | | |
| 31010 | **LAW ENFORCEMENT/TRAFFIC CONTROL** | | | | | | | |
| 031010-1001 | POLICE DEPT-SALARIES | $ 833,200 | $ 801,165 | $ 825,600 | $ 780,375 | $ 627,200 | $ 620,700 | $ (6,500) |
| 031010-1002 | Officer OVERTIME | $ 35,000 | $ 116,198 | $ 50,000 | $ 90,048 | $ 50,000 | $ 50,000 | $ - |
| 031010-1003 | AUXILLARY POLICE | $ 2,000 | $ 595 | $ 2,000 | $ 1,667 | $ 2,000 | $ 2,000 | $ - |
| 031010-1004 | SALARIES - DCJS & FAST C | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 031010-1005 | Part Time Salaries | $ 15,000 | $ 10,529 | $ 14,700 | $ 8,285 | $ - | $ - | $ - |
| 031010-1006 | COURT TIME | $ 15,000 | $ 9,688 | $ 15,000 | $ 12,130 | $ 15,000 | $ 15,000 | $ - |
| 031010-1007 | LAW ENFORCEMENT GRANT PA | $ 5,000 | $ 11,350 | $ 5,000 | $ 10,956 | $ 5,000 | $ 5,000 | $ - |
| 031010-1008 | DRUG TASK FORCE OT PAY | | $ - | $ - | $ - | $ 5,000 | $ 17,000 | $ 12,000 |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 031010-1009 | Dispatch Overtime | | $ - | $ 10,000 | $ 33,019 | $ - | $ - | $ - |
| 031010-2001 | FICA | $ 70,400 | $ 68,251 | $ 71,700 | $ 66,169 | $ 54,200 | $ 54,600 | $ 400 |
| 031010-2002 | VRS | $ 114,300 | $ 106,058 | $ 134,000 | $ 118,651 | $ 95,600 | $ 66,500 | $ (29,100) |
| 031010-2005 | HEALTH INSURANCE | $ 195,500 | $ 205,667 | $ 191,800 | $ 211,931 | $ 103,100 | $ 121,500 | $ 18,400 |
| 031010-2006 | LIFE INSURANCE | $ 1,600 | $ 3,408 | $ 7,100 | $ 5,488 | $ 5,400 | $ 5,400 | $ - |
| 031010-2009 | UNEMPLOYMENT INS | $ 1,600 | $ 1,994 | $ 1,800 | $ 2,313 | $ 1,100 | $ 1,100 | $ - |
| 031010-2011 | WORKERS COMP | $ 20,500 | $ 20,500 | $ 23,700 | $ 22,923 | $ 18,000 | $ 18,200 | $ 200 |
| 031010-2015 | BONUS | $ 16,100 | $ 23,635 | $ 16,200 | $ 15,609 | $ 10,300 | $ 5,350 | $ (4,950) |
| 031010-2200 | GRIEVANCE SETTLEMENT | | | | $ 1,918 | $ - | $ - | $ - |
| 031010-3001 | PROFESSIONAL HEALTH SERV | $ 1,500 | $ 4,496 | $ 1,500 | $ 2,941 | $ 1,500 | $ 1,000 | $ (500) |
| 031010-3003 | CONTRACT LABOR | $ - | $ 658 | $ - | $ 1,047 | $ - | $ - | $ - |
| 031010-3004 | REPAIR & MAINTENANCE | $ 2,000 | $ 833 | $ 2,000 | $ 576 | $ 2,000 | $ 2,000 | $ - |
| 031010-3006 | PRINTING & BINDING | $ 1,500 | $ 1,431 | $ 1,500 | $ 1,035 | $ 1,000 | $ 1,000 | $ - |
| 031010-3007 | ADVERTISING | $ 400 | $ 908 | $ 400 | $ 1,891 | $ 400 | $ 400 | $ - |
| 031010-3008 | DRY CLEANING | $ 4,000 | $ 5,508 | $ 4,000 | $ 4,425 | $ 4,000 | $ 4,000 | $ - |
| 031010-5101 | ELECTRICAL SERVICES | | $ 2,118 | $ 3,000 | $ 7,087 | $ 2,000 | $ 2,000 | $ - |
| 031010-5201 | POSTAL SERVICES | $ 600 | $ 1,018 | $ 600 | $ 883 | $ 500 | $ 500 | $ - |
| 031010-5203 | TELECOMMUNICATIONS | $ 55,000 | $ (8,680) | $ 55,000 | $ 90,977 | $ 10,000 | $ 10,000 | $ - |
| 031010-5305 | MOTOR VEHICLE INSURANCE | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ - |
| 031010-5309 | LAW ENFORCEMENT INSURANC | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | $ - |
| 031010-5401 | OFFICE SUPPLIES | $ 3,500 | $ 7,668 | $ 3,500 | $ 8,582 | $ 3,500 | $ 3,000 | $ (500) |
| 031010-5408 | VEHICLE POWERED EQUIPMEN | $ 60,000 | $ 82,021 | $ 75,000 | $ 65,595 | $ 75,000 | $ 75,000 | $ - |
| 031010-5409 | POLICE SUPPLIES | $ 12,500 | $ 11,011 | $ 12,500 | $ 11,885 | $ 12,500 | $ 12,500 | $ - |
| 031010-5410 | UNIFORMS | $ 8,000 | $ 3,184 | $ 8,000 | $ 12,028 | $ 7,000 | $ 7,000 | $ - |
| 031010-5415 | K-9 Unit Expenses | $ 4,000 | $ 6,762 | $ 4,000 | $ 3,239 | $ 4,000 | $ 4,000 | $ - |
| 031010-5504 | TRAVEL (CONVENTION & EDU | $ 5,000 | $ 2,411 | $ 5,000 | $ 3,170 | $ 5,000 | $ 5,000 | $ - |
| 031010-5801 | DUES & SUBSCRIPTIONS | $ 9,000 | $ 8,972 | $ 9,000 | $ 9,276 | $ 8,000 | $ 10,000 | $ 2,000 |
| 031010-8000 | Capital Outlay | | $ - | | $ 31,109 | $ - | $ - | $ - |
| 031010-8001 | LEASE/RENT/OF EQUIPMENT | $ - | $ 120 | $ - | $ 120 | $ - | $ - | $ - |
| 031010-8002 | EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 1,499,700 | $ 1,516,978 | $ 1,561,100 | $ 1,644,847 | $ 1,135,800 | $ 1,127,250 | $ (8,550) |
| | | | | | | | | |
| 31040 | **911 Dispatch System** | | | | | | | |
| 031040-1001 | Dispatch SALARIES | | | | $ - | $ 213,100 | $ 225,600 | $ 12,500 |
| 031040-1002 | Dispatch OVERTIME | | | | $ - | $ 10,000 | $ 10,000 | $ - |
| 031040-1005 | Part Time Salaries | | | | $ - | $ 14,700 | $ 14,700 | $ - |
| 031040-2001 | FICA | | | | $ - | $ 18,700 | $ 19,400 | $ 700 |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 031040-2002 | VRS | | | | $ - | $ 32,500 | $ 24,200 | $ (8,300) |
| 031040-2005 | HEALTH INSURANCE | | | | $ - | $ 77,400 | $ 75,200 | $ (2,200) |
| 031040-2006 | LIFE INSURANCE | | | | $ - | $ 1,900 | $ 2,000 | $ 100 |
| 031040-2009 | UNEMPLOYMENT INS | | | | $ - | $ 700 | $ 700 | $ - |
| 031040-2011 | WORKERS COMP | | | | $ - | $ 6,200 | $ 6,500 | $ 300 |
| 031040-2015 | BONUS | | | | $ - | $ 5,600 | $ 2,850 | $ (2,750) |
| 031010-3001 | PROFESSIONAL HEALTH SERV | | | | | | $ 500 | $ 500 |
| 031040-3004 | REPAIR & MAINTENANCE | | | | $ - | $ 1,000 | $ 1,000 | $ - |
| 031040-3006 | PRINTING & BINDING | | | | $ - | $ 500 | $ 500 | $ - |
| 031040-5101 | ELECTRICAL SERVICES | | | | $ - | $ 5,000 | $ 5,000 | $ - |
| 031040-5201 | POSTAL SERVICES | | | | $ - | $ 500 | $ 500 | $ - |
| 031040-5203 | TELECOMMUNICATIONS | | | | $ - | $ 75,000 | $ 75,000 | $ - |
| 031040-5401 | OFFICE SUPPLIES | | | | $ - | $ 1,000 | $ 1,500 | $ 500 |
| 031040-5504 | TRAVEL (CONVENTION & EDU | | | | $ - | $ 1,000 | $ 1,000 | $ - |
| 031040-5801 | DUES & SUBSCRIPTIONS | | | | $ - | $ 1,000 | $ 4,000 | $ 3,000 |
| 031040-8000 | Capital Outlay | | | | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | | | | $ - | $ 465,800 | $ 470,150 | $ 4,350 |
| 31030 | **TRAFFIC CONTROL** | | | | | | | |
| 031030-5101 | ELECTRICAL SERVICES | $ 8,000 | $ 7,950 | $ 8,000 | $ 3,941 | $ 8,000 | $ 8,000 | $ - |
| 031030-5407 | REPAIR & MAINTENANCE | $ 2,000 | $ 3,329 | $ 2,000 | $ 355 | $ 2,000 | $ 2,000 | $ - |
| 031030-5416 | SIGNS | $ 3,000 | $ - | $ 3,000 | $ 1,713 | $ 3,000 | $ 3,000 | $ - |
| | --TOTAL DEPARTMENT-- | $ 13,000 | $ 11,279 | $ 13,000 | $ 6,009 | $ 13,000 | $ 13,000 | $ - |
| 31050 | **Emergency Management | | | | | | | |
| 031050-1001 | Salaries | $ - | $ - | $ - | $ 1,037 | $ 12,800 | $ 12,800 | $ - |
| 031050-2001 | FICA | $ - | $ - | $ - | $ 79 | $ 1,100 | $ 1,000 | $ (100) |
| 031050-2009 | UNEMPLOYMENT INS | | | | $ - | $ 200 | $ 200 | $ - |
| 031050-2011 | WORKERS COMP | | | | $ - | $ 600 | $ 600 | $ - |
| 031050-2015 | BONUS | | | | $ - | $ 300 | $ 150 | $ (150) |
| 031050-3004 | REPAIR & MAINTENANCE | | | | $ - | $ 2,000 | $ 2,000 | $ - |
| 031050-5400 | Emergency Managament Funds | | | | $ - | $ - | $ - | $ - |
| 031050-5413 | Operating Supplies | | | | $ - | $ 7,500 | $ 7,500 | $ - |
| 031050-8000 | CAPITAL OUTLAY | | $ - | | $ - | $ - | $ - | $ - |
| 031050-9000 | DECEMBER 2009 STORM EVENT | | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ - | $ - | $ - | $ 1,117 | $ 24,500 | $ 24,250 | $ (250) |
| | | | | | | | | |
| *3100* | *Total Law Enforcement/Traffic C* | *$ 1,512,700* | *$ 1,528,257* | *$ 1,574,100* | *$ 1,651,973* | *$ 1,639,100* | *$ 1,634,650* | $ (4,450) |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 32000 | FIRE & RESCUE SERVICES | | | | | | | |
| 32010 | **FIRE PROGRAMS EXP.** | | | | | | | |
| 032010-5400 | FIRE DEPT EXPENDITURES | $ 20,000 | $ 80,431 | $ 20,000 | $ 57,615 | $ 20,000 | $ 20,000 | $ - |
| 32020 | **VOLUNTEER FIRE DEPARTMENT** | | | | | | | |
| 032020-1001 | FIRE DEPT SALARIES REGUL | $ 41,800 | $ 43,365 | $ 41,800 | $ 42,543 | $ 29,100 | $ 29,100 | $ - |
| 032020-1003 | SALARIES - VOLUNTEER | $ 25,000 | $ 35,100 | $ 35,000 | $ 28,510 | $ 35,000 | $ 35,000 | $ - |
| 032020-2001 | FICA | $ 3,300 | $ 3,384 | $ 3,300 | $ 3,298 | $ 2,300 | $ 2,300 | $ - |
| 032020-2002 | VRS | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 032020-2005 | HEALTH INSURANCE | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 032020-2006 | LIFE INSURANCE | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 032020-2009 | UNEMPLOYMENT INS | $ 400 | $ 143 | $ 400 | $ 153 | $ 300 | $ 300 | $ - |
| 032020-2011 | WORKERS COMP | $ 1,700 | $ 1,700 | $ 1,900 | $ 1,900 | $ 1,300 | $ 1,300 | $ - |
| 032020-2014 | FIREMAN INSURANCE | $ 12,000 | $ 16,471 | $ 12,000 | $ 9,546 | $ 15,000 | $ 15,000 | $ - |
| 032020-2015 | BONUS | $ 600 | $ 864 | $ 600 | $ 562 | $ 300 | $ 150 | $ (150) |
| 032020-3001 | PROFESSIONAL HEALTH SERV | $ - | $ - | $ - | $ 250 | $ - | $ - | $ - |
| 032020-3004 | REPAIR & MAINTENANCE | $ 2,000 | $ 2,361 | $ 2,000 | $ 3,457 | $ 2,000 | $ 2,000 | $ - |
| 032020-5101 | ELECTRIC SERVICE | $ 3,000 | $ 4,909 | $ 3,000 | $ 7,244 | $ 3,000 | $ 8,000 | $ 5,000 |
| 032020-5203 | TELECOMMUNICATIONS | $ 2,500 | $ 1,993 | $ 2,500 | $ 1,395 | $ 2,500 | $ 2,500 | $ - |
| 032020-5305 | MOTOR VEHICLE INSURANCE | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 | $ - |
| 032020-5401 | OFFICE SUPPLIES | $ 500 | $ 210 | $ 500 | $ 570 | $ 500 | $ 500 | $ - |
| 032020-5408 | VEHICLE POWERED EQUIPMEN | $ 11,000 | $ 17,975 | $ 11,000 | $ 19,582 | $ 11,000 | $ 15,000 | $ 4,000 |
| 032020-5410 | UNIFORMS | $ 3,000 | $ 2,821 | $ 3,000 | $ 1,779 | $ 3,000 | $ 3,000 | $ - |
| 032020-5413 | OPERATING SUPPLIES | $ 4,000 | $ 6,771 | $ 4,000 | $ 5,482 | $ 4,000 | $ 4,000 | $ - |
| 032020-5504 | TRAVEL (CONVENTION & EDU | $ 2,000 | $ 1,018 | $ 2,000 | $ 51 | $ 2,000 | $ 2,000 | $ - |
| 032020-5604 | DONATION TO FIRE DEPT. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 032020-5801 | DUES & SUBSCRIPTIONS | $ 150 | $ 100 | $ 150 | $ 100 | $ 150 | $ 150 | $ - |
| 032020-8000 | CAPITAL OUTLAY | | $ - | | $ - | $ - | $ - | $ - |
| 032020-8001 | LEASE/RENT OF EQUIPMENT | | $ - | | $ - | $ - | $ - | $ - |
| 032020-8003 | DEBT SERVICE | $ 65,958 | $ 65,958 | $ 65,959 | $ 64,575 | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 186,408 | $ 212,643 | $ 196,609 | $ 198,498 | $ 118,950 | $ 127,800 | $ 8,850 |
| 32030 | **RESCUE SQUAD** | | | | | | | |
| 032030-5101 | ELECTRIC SERVICE | | $ - | | $ - | $ - | $ - | $ - |
| 032030-5408 | VEHICLE POWERED EQUIPMEN | | $ 12,563 | $ 5,000 | $ 4,855 | $ 5,000 | $ 5,000 | $ - |
| 032030-5604 | CITY CONTRIBUTION RESCUE | $ - | $ - | $ - | $ - | $ 25,000 | $ 25,000 | $ - |
| | --TOTAL DEPARTMENT-- | $ - | $ 12,563 | $ 5,000 | $ 4,855 | $ 30,000 | $ 30,000 | $ - |
| | | | | | | | | |
| *3200* | *Total Fire and Rescue Services* | *$ 206,408* | *$ 305,637* | *$ 221,609* | *$ 260,968* | *$ 168,950* | *$ 177,800* | $ 8,850 |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 33030 | **PURCHASE OF SERVICES** | | | | | | | |
| 033030-3009 | PURCHASE OF SERV.-WISE C | $ 45,000 | $ 92,303 | $ 65,000 | $ 93,769 | $ 70,000 | $ 80,000 | $ 10,000 |
| 33040 | **JUVENILE DETENTION** | | | | | | | |
| 033040-3012 | PAYMENT TO JUVENILE DETE | $ 84,604 | $ 84,604 | $ 88,224 | $ 88,224 | $ 83,312 | $ 104,248 | $ 20,936 |
| | ** REGIONAL JAIL ** | | | | | | | |
| 033050-3012 | Contribution to Regional | $ 95,000 | $ 50,599 | $ 95,000 | $ 115,892 | $ 106,464 | $ 169,673 | $ 63,209 |
| | | | | | | | | |
| *3300* | *Total Detention Services* | *$ 224,604* | *$ 227,506* | *$ 248,224* | *$ 297,886* | *$ 259,776* | *$ 353,921* | $ 94,145 |
| | | | | | | | | |
| 34010 | **INSPECTIONS** | | | | | | | |
| 034010-1001 | INSPECTIONS SALARIES | $ 43,900 | $ 41,775 | $ 45,200 | $ 46,013 | $ 45,700 | $ 47,100 | $ 1,400 |
| 034010-2001 | FICA | $ 3,500 | $ 2,902 | $ 3,600 | $ 3,125 | $ 3,600 | $ 3,700 | $ 100 |
| 034010-2002 | VRS | $ 6,100 | $ 6,265 | $ 7,400 | $ 8,302 | $ 7,000 | $ 5,100 | $ (1,900) |
| 034010-2005 | HEALTH INSURANCE | $ 11,500 | $ 9,467 | $ 12,100 | $ 12,012 | $ 12,900 | $ 12,500 | $ (400) |
| 034010-2006 | LIFE INSURANCE | $ 100 | $ 83 | $ 400 | $ 396 | $ 400 | $ 500 | $ 100 |
| 034010-2009 | UNEMPLOYMENT INS | $ 100 | $ 66 | $ 100 | $ 82 | $ 100 | $ 100 | $ - |
| 034010-2011 | WORKERS COMP | $ 700 | $ 600 | $ 700 | $ 700 | $ 800 | $ 800 | $ - |
| 034010-2015 | BONUS | $ 600 | $ 814 | $ 700 | $ 662 | $ 700 | $ 350 | $ (350) |
| 034010-3004 | REPAIR & MAINTENANCE | $ 500 | $ - | $ 500 | $ - | $ 500 | $ 500 | $ - |
| 034010-5201 | POSTAL SERVICES | $ 550 | $ 500 | $ 550 | $ 500 | $ 550 | $ 550 | $ - |
| 034010-5203 | TELECOMMUNICATIONS | $ 2,700 | $ 2,348 | $ 2,700 | $ 2,494 | $ 2,700 | $ 2,700 | $ - |
| 034010-5401 | OFFICE SUPPLIES | $ 600 | $ 3,420 | $ 600 | $ 2,534 | $ 1,000 | $ 1,000 | $ - |
| 034010-5408 | VECHICLE REPAIRS & MAINT. | $ 500 | $ 1,743 | $ 2,000 | $ 1,755 | $ 2,000 | $ 2,000 | $ - |
| 034010-5411 | BOOKS/SUBSCRIPTIONS | $ 1,000 | $ 1,193 | $ 1,000 | $ 1,168 | $ 1,000 | $ 1,000 | $ - |
| 034010-5501 | TRAVEL/MILEAGE | $ 500 | $ - | $ 500 | $ 196 | $ 500 | $ 500 | $ - |
| 034010-5504 | TRAVEL (CONVENTION & EDU | $ 4,000 | $ 3,150 | $ 4,000 | $ 1,499 | $ 4,000 | $ 4,000 | $ - |
| 034010-7002 | FURNITURE/FIXTURE | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 034010-8001 | RENT OF EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | *$ 76,850* | *$ 74,326* | *$ 82,050* | *$ 81,438* | *$ 83,450* | *$ 82,400* | $ (1,050) |
| | | | | | | | | |
| 35000 | OTHER PUBLIC SAFETY | | | | | | | |
| 35010 | **ANIMAL CONTROL (PART TIME)** | | | | | | | |
| 035010-1001 | ANIMAL CONTROL SALARIES | $ 31,000 | $ 3,627 | $ 28,400 | $ 30,560 | $ 36,200 | $ 39,500 | $ 3,300 |
| 035010-1003 | ANIMAL CONTROL SALARIES-Part Tim | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 035010-2001 | FICA | $ 2,500 | $ 270 | $ 2,300 | $ 2,284 | $ 2,900 | $ 3,100 | $ 200 |
| 035010-2002 | VRS | $ 4,300 | $ - | $ 4,700 | $ 5,022 | $ 5,600 | $ 4,300 | $ (1,300) |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 035010-2005 | HEALTH INSURANCE | $ 5,100 | $ 1,951 | $ - | $ 3,960 | $ 5,700 | $ 5,500 | $ (200) |
| 035010-2006 | LIFE INSURANCE | $ 100 | $ (2) | $ 300 | $ 239 | $ 400 | $ 400 | $ - |
| 035010-2009 | UNEMPLOYMENT INS | $ 100 | $ - | $ 100 | $ 82 | $ 100 | $ 100 | $ - |
| 035010-2011 | WORKERS COMP | $ 800 | $ 800 | $ 800 | $ 800 | $ 1,000 | $ 1,100 | $ 100 |
| 035010-2015 | BONUS | $ 700 | $ - | $ 600 | $ 612 | $ 700 | $ 350 | $ (350) |
| 035010-2200 | GRIEVANCE SETTLEMENT | | $ 9,500 | | $ - | $ - | $ - | $ - |
| 035010-3004 | REPAIR & MAINTENANCE | $ 500 | $ - | $ 500 | $ - | $ 500 | $ 500 | $ - |
| 035010-5413 | OPERATING SUPPLIES | $ 1,000 | $ 771 | $ 1,000 | $ 122 | $ 1,000 | $ 1,000 | $ - |
| | --TOTAL DEPARTMENT-- | $ 46,100 | $ 16,916 | $ 38,700 | $ 43,681 | $ 54,100 | $ 55,850 | $ 1,750 |
| 35030 | **MEDICAL EXAMINER** | | | | | | | |
| 035030-3002 | PROFESSIONAL HEALTH SERV | $ - | $ 140 | $ - | $ 40 | $ - | $ - | $ - |
| 35050 | **EMERGENCY MEDICAL SERVICES** | | | | | | | |
| 035050-5601 | PAYMENTS TO EMS COUNCIL | $ 1,000 | $ 1,000 | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ - |
| | | | | | | | | |
| *3500* | *Total Other Public Safety* | *$ 47,100* | *$ 18,056* | *$ 39,700* | *$ 43,721* | *$ 55,100* | *$ 56,850* | $ 1,750 |
| | | | | | | | | |
| | ***Total Public Safety*** | ***$ 2,067,662*** | ***$ 2,153,782*** | ***$ 2,165,683*** | ***$ 2,335,985*** | ***$ 2,206,376*** | ***$ 2,305,621*** | $ 99,245 |
| | | | | | | | | |
| | GENERAL FUND EXPENDITURES | | | | | | | |
| 40000 | PUBLIC WORKS | | | | | | | |
| 41000 | HGWYS/STS/BRIDGES/SIDEWALKS | | | | | | | |
| 41010 | **GENERAL ENG./ADMINISTRATION** | | | | | | | |
| 041010-1001 | ENGINEERING SALARIES | $ 34,300 | $ 35,012 | $ 35,300 | $ 35,931 | $ 35,700 | $ 36,700 | $ 1,000 |
| 041010-2001 | FICA | $ 2,700 | $ 2,280 | $ 2,800 | $ 2,318 | $ 2,800 | $ 2,900 | $ 100 |
| 041010-2002 | VRS | $ 4,800 | $ 4,697 | $ 5,800 | $ 5,966 | $ 5,500 | $ 4,000 | $ (1,500) |
| 041010-2005 | HEALTH INSURANCE | $ 11,500 | $ 11,446 | $ 12,100 | $ 12,012 | $ 12,900 | $ 12,500 | $ (400) |
| 041010-2006 | LIFE INSURANCE | $ 100 | $ - | $ 400 | $ - | $ 400 | $ 400 | $ - |
| 041010-2009 | UNEMPLOYMENT INS | $ 100 | $ 67 | $ 100 | $ 82 | $ 100 | $ 100 | $ - |
| 041010-2011 | WORKERS COMP | $ 500 | $ 500 | $ 600 | $ 600 | $ 600 | $ 600 | $ - |
| 041010-2015 | BONUS | $ 800 | $ 874 | $ 800 | $ 722 | $ 800 | $ 400 | $ (400) |
| 041010-3003 | CONTRACT LABOR-ENGINEERI | $ 12,000 | $ 10,356 | $ 12,000 | $ 18,825 | $ 12,000 | $ 12,000 | $ - |
| 041010-3004 | REPAIR & MAINTENANCE | $ 500 | $ - | $ 500 | $ - | $ 500 | $ 500 | $ - |
| 041010-5203 | TELECOMMUNICATIONS | $ 1,500 | $ 1,788 | $ 1,500 | $ 1,947 | $ 1,500 | $ 1,500 | $ - |
| 041010-5305 | MOTOR VEHICLE INSURANCE | $ 625 | $ 625 | $ 625 | $ 625 | $ 625 | $ 625 | $ - |
| 041010-5401 | OFFICE SUPPLIES | $ 1,200 | $ 25 | $ 1,200 | $ 40 | $ 1,200 | $ 1,200 | $ - |
| 041010-5407 | REPAIR & MAINTENANCE SUP | $ 250 | $ - | $ 250 | $ - | $ 250 | $ 250 | $ - |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 041010-5408 | VEHICLE POWERED EQUIPMME | $ 250 | $ - | $ 250 | $ - | $ 250 | $ 250 | $ - |
| 041010-5410 | UNIFORMS | $ 500 | $ 549 | $ 500 | $ 599 | $ 500 | $ 500 | $ - |
| 041010-5501 | TRAVEL/MILEAGE | $ 100 | $ - | $ 100 | $ - | $ 100 | $ 100 | $ - |
| 041010-5504 | TRAVEL (CONVENTION & EDU | $ 500 | $ - | $ 500 | $ - | $ 500 | $ 500 | $ - |
| 041010-8001 | RENT OF EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 041010-8003 | DEBT RETIREMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 72,225 | $ 68,218 | $ 75,325 | $ 79,668 | $ 76,225 | $ 75,025 | $ (1,200) |
| 41020 | **STREET DEPARTMENT** | | | | | | | |
| 041020-1001 | STREET DEPT SALARIES | $ 302,800 | $ 288,164 | $ 305,800 | $ 324,018 | $ 311,100 | $ 298,700 | $ (12,400) |
| 041020-1002 | OVERTIME | $ 30,000 | $ 67,720 | $ 30,000 | $ 76,053 | $ 30,000 | $ 30,000 | $ - |
| 041020-1003 | PART - TIME LABOR | $ 36,200 | $ 69,328 | $ 36,200 | $ 28,933 | $ - | $ - | $ - |
| 041020-2001 | FICA | $ 28,900 | $ 32,231 | $ 29,200 | $ 31,682 | $ 26,700 | $ 25,400 | $ (1,300) |
| 041020-2002 | VRS | $ 41,600 | $ 39,818 | $ 49,700 | $ 52,146 | $ 47,400 | $ 32,000 | $ (15,400) |
| 041020-2005 | HEALTH INSURANCE | $ 62,900 | $ 56,189 | $ 65,200 | $ 59,815 | $ 67,200 | $ 61,700 | $ (5,500) |
| 041020-2006 | LIFE INSURANCE | $ 600 | $ 529 | $ 2,700 | $ 2,547 | $ 2,700 | $ 2,600 | $ (100) |
| 041020-2009 | UNEMPLOYMENT INS | $ 900 | $ 1,222 | $ 1,000 | $ 1,221 | $ 700 | $ 700 | $ - |
| 041020-2011 | WORKERS COMP | $ 25,200 | $ 28,787 | $ 28,800 | $ 34,000 | $ 26,400 | $ 25,400 | $ (1,000) |
| 041020-2015 | BONUS | $ 8,300 | $ 10,976 | $ 8,400 | $ 7,674 | $ 6,700 | $ 3,100 | $ (3,600) |
| 041020-3003 | CONTRACT LABOR | $ 20,000 | $ 10,214 | $ 20,000 | $ 429 | $ - | $ - | $ - |
| 041020-3004 | REPAIR & MAINTENANCE | $ 8,000 | $ 15,191 | $ 8,000 | $ 34,525 | $ 8,000 | $ 8,000 | $ - |
| 041020-3005 | SERVICE CONTRACTS | $ 300 | $ - | $ 300 | $ - | $ 300 | $ 300 | $ - |
| 041020-5305 | MOTOR VEHICLE INSURANCE | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 | $ - |
| 041020-5407 | REP. SUPPLIES - PAVING | $ 250,000 | $ 198,128 | $ 200,000 | $ 253,891 | $ 200,000 | $ 200,000 | $ - |
| 041020-5408 | VEHICLE/POWERED EQUIPMEN | $ 71,500 | $ 92,891 | $ 85,000 | $ 72,935 | $ 85,000 | $ 85,000 | $ - |
| 041020-5410 | UNIFORMS | $ 11,000 | $ 18,927 | $ 11,000 | $ 19,132 | $ 11,000 | $ 11,000 | $ - |
| 041020-5413 | OPERATING SUPPLIES | $ 10,000 | $ 13,577 | $ 10,000 | $ 12,165 | $ 10,000 | $ 10,000 | $ - |
| 041020-5504 | TRAVEL (CONVENTION & EDU | $ 1,000 | $ 682 | $ 1,000 | $ 230 | $ 1,000 | $ 1,000 | $ - |
| 041020-7001 | MACHINERY & EQUIPMENT | $ 500 | $ 2,650 | $ 500 | $ - | $ 500 | $ 500 | $ - |
| 041020-8000 | CAPITAL OUTLAY | | $ - | | $ 31,280 | | | $ - |
| 041020-8001 | RENT OF EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 041020-8002 | EQUIPMENT | | $ 640 | | $ - | | | $ - |
| 041020-8003 | DEBT SERVICE | $ 135,826 | $ 135,825 | $ 138,226 | $ 138,350 | $ 135,250 | $ 137,626 | $ 2,376 |
| 041020-8005 | LEASE PAYMENTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 1,053,026 | $ 1,091,186 | $ 1,038,526 | $ 1,188,525 | $ 977,450 | $ 940,526 | $ (36,924) |
| 41030 | **STORM DRAINAGE** | | | | | | | |
| 041030-5407 | REPAIR & MAINTENANCE SUP | $ 5,000 | $ 8,520 | $ 5,000 | $ 11,435 | $ 5,000 | $ 5,000 | $ - |
| 41040 | **STREET LIGHTS** | | | | | | | |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 041040-5101 | ELECTRICAL SERVICE | $ 85,000 | $ 103,110 | $ 95,000 | $ 107,077 | $ 95,000 | $ 100,000 | $ 5,000 |
| 041040-5407 | REPAIRS AND MAINTENANCE | $ 2,500 | $ 7,351 | $ 2,500 | $ 2,788 | $ 2,500 | $ 2,500 | $ - |
| 41050 | **SNOW & ICE REMOVAL** | | | | | | | |
| 041050-5413 | OPERATING SUPPLIES | $ 35,000 | $ 35,180 | $ 35,000 | $ 73,746 | $ 35,000 | $ 42,500 | $ 7,500 |
| 41080 | **CURBS & GUTTERING** | | | | | | | |
| 041080-5407 | REPAIR & MAINTENANCE SUP | $ 3,000 | $ - | $ 3,000 | $ - | $ 3,000 | $ 3,000 | $ - |
| | | | | | | | | |
| *4100* | *Total Highway/Streets/Bridges/S* | *$ 1,255,751* | *$ 1,313,566* | *$ 1,254,351* | *$ 1,463,239* | *$ 1,194,175* | *$ 1,168,551* | $ (25,624) |
| | | | | | | | | |
| 42000 | SOLID WASTE/ST. CLEANING | | | | | | | |
| 42020 | **STREET & ROAD CLEANING** | | | | | | | |
| 042020-3010 | LENOWISCO | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 042020-5305 | MOTOR VEHICLE INSURANCE | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ - |
| 042020-5408 | VEHICLE/POWERED EQUIPMEN | $ 7,000 | $ 5,600 | $ 7,000 | $ 7,830 | $ 7,000 | $ 7,000 | $ - |
| | --TOTAL DEPARTMENT-- | $ 8,500 | $ 7,100 | $ 8,500 | $ 9,330 | $ 8,500 | $ 8,500 | $ - |
| 42030 | **REFUSE COLLECTION** | | | | | | | |
| 042030-1001 | REFUSE COLLECTION SALARI | $ 104,900 | $ 110,903 | $ 108,000 | $ 115,056 | $ 147,100 | $ 153,200 | $ 6,100 |
| 042030-1002 | OVERTIME | $ 10,000 | $ 25,004 | $ 10,000 | $ 21,257 | $ 10,000 | $ 10,000 | $ - |
| 042030-1003 | Part Time | $ 36,200 | $ 35,013 | $ 36,200 | $ 26,513 | | | $ - |
| 042030-2001 | FICA | $ 12,000 | $ 12,343 | $ 12,200 | $ 11,673 | $ 12,400 | $ 12,700 | $ 300 |
| 042030-2002 | VRS | $ 14,400 | $ 14,374 | $ 17,600 | $ 17,523 | $ 22,500 | $ 16,400 | $ (6,100) |
| 042030-2005 | HEALTH INSURANCE | $ 29,800 | $ 31,087 | $ 31,300 | $ 32,677 | $ 44,600 | $ 43,300 | $ (1,300) |
| 042030-2006 | LIFE INSURANCE | $ 200 | $ 89 | $ 1,000 | $ 390 | $ 1,300 | $ 1,400 | $ 100 |
| 042030-2009 | UNEMPLOYMENT INS | $ 600 | $ 452 | $ 600 | $ 510 | $ 400 | $ 500 | $ 100 |
| 042030-2011 | WORKERS COMP | $ 9,100 | $ 9,100 | $ 10,500 | $ 10,500 | $ 10,700 | $ 11,100 | $ 400 |
| 042030-2015 | BONUS | $ 4,700 | $ 4,130 | $ 4,800 | $ 4,052 | $ 4,200 | $ 2,150 | $ (2,050) |
| 042030-3004 | REPAIR & MAINTENANCE | $ - | $ 69 | $ - | $ 785 | $ - | $ - | $ - |
| 042030-5305 | MOTOR VEHICLE INSURANCE | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ - |
| 042030-5407 | REPAIR & MAINTENANCE SUP | $ 2,000 | $ 1,036 | $ 2,000 | $ 293 | $ 2,000 | $ 2,000 | $ - |
| 042030-5408 | VEHICLE/POWERED EQUIPMEN | $ 30,000 | $ 53,204 | $ 35,000 | $ 56,508 | $ 35,000 | $ 45,000 | $ 10,000 |
| 042030-5410 | UNIFORMS | $ 1,500 | $ 1,855 | $ 1,500 | $ 1,943 | $ 1,500 | $ 1,500 | $ - |
| 042030-7000 | BAD DEBT | | $ 1,749 | | $ 1,176 | $ - | $ - | $ - |
| 042030-7010 | TRASH CONTAINERS | $ 3,000 | $ 9,814 | $ 3,000 | $ 4,250 | $ 3,000 | $ 3,000 | $ - |
| 042030-8000 | BAD DEBT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 042030-8005 | LEASE PAYMENT-GARBAGE TRUCK | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 263,400 | $ 315,224 | $ 278,700 | $ 310,106 | $ 299,700 | $ 307,250 | $ 7,550 |
| 42040 | **REFUSE DISPOSAL** | | | | | | | |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 042040-3009 | SERV.PURCHASED FROM OTHE | $ 245,000 | $ 202,826 | $ 230,000 | $ 204,348 | $ 200,000 | $ 200,000 | $ - |
| | | | | | | | | |
| *4200* | *Total Refuse Collection* | *$ 516,900* | *$ 525,151* | *$ 517,200* | *$ 523,784* | *$ 508,200* | *$ 515,750* | $ 7,550 |
| | | | | | | | | |
| 43020 | **GENERAL PROPERTIES** | | | | | | | |
| 043020-1001 | GENERAL PROPERTIES SALAR | $ 60,800 | $ 58,592 | $ 61,500 | $ 56,558 | $ 24,100 | $ 24,800 | $ 700 |
| 043020-1003 | Part Time | | | | $ - | $ 45,200 | $ 45,200 | $ - |
| 043020-2001 | FICA | $ 4,800 | $ 4,481 | $ 4,900 | $ 4,384 | $ 5,500 | $ 5,500 | $ - |
| 043020-2002 | VRS | $ 3,200 | $ 3,165 | $ 3,900 | $ 3,858 | $ 3,700 | $ 2,700 | $ (1,000) |
| 043020-2005 | HEALTH INSURANCE | $ 5,100 | $ 5,030 | $ 5,300 | $ 5,280 | $ 5,700 | $ 5,500 | $ (200) |
| 043020-2006 | LIFE INSURANCE | $ 100 | $ 42 | $ 300 | $ 184 | $ 300 | $ 300 | $ - |
| 043020-2009 | UNEMPLOYMENT INS | $ 400 | $ 132 | $ 400 | $ 128 | $ 500 | $ 500 | $ - |
| 043020-2011 | WORKERS COMP | $ 1,400 | $ 1,400 | $ 1,600 | $ 1,600 | $ 1,800 | $ 1,800 | $ - |
| 043020-2015 | BONUS | $ 1,800 | $ 1,296 | $ 1,900 | $ 2,067 | $ 2,100 | $ 1,100 | $ (1,000) |
| 043020-3003 | CUSTODIAL SERVICES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 043020-3004 | REPAIR & MAINTENANCE | $ 15,000 | $ 36,233 | $ 15,000 | $ 13,469 | $ 15,000 | $ 15,000 | $ - |
| 043020-3011 | EXTERMINATING SERVICES | $ 1,000 | $ 715 | $ 1,000 | $ 780 | $ 1,000 | $ 1,000 | $ - |
| 043020-5101 | ELECTRIC SERVICES | $ 16,000 | $ 20,915 | $ 16,000 | $ 23,361 | $ 15,000 | $ 15,000 | $ - |
| 043020-5102 | HEATING SERVICES | $ 5,000 | $ 7,533 | $ 5,000 | $ 11,437 | $ 2,000 | $ 2,000 | $ - |
| 043020-5103 | WATER/SEWER | $ 3,500 | $ 5,152 | $ 3,500 | $ 3,771 | $ 2,500 | $ 2,500 | $ - |
| 043020-5302 | PROPERTY INSURANCE | $ 15,000 | $ 31,301 | $ 25,000 | $ 43,184 | $ 30,000 | $ 30,000 | $ - |
| 043020-5304 | GENERAL LIABILITY INSURA | $ 55,000 | $ 58,939 | $ 55,000 | $ 34,072 | $ 55,000 | $ 55,000 | $ - |
| 043020-5405 | JANITORIAL SUPPLIES | $ 3,000 | $ 4,016 | $ 3,000 | $ 4,366 | $ 3,000 | $ 3,000 | $ - |
| 043020-5407 | REPAIR & MAINTENANCE SUP | $ 7,500 | $ 12,619 | $ 7,500 | $ 9,246 | $ 7,500 | $ 7,500 | $ - |
| 043020-5416 | SIGNS | $ 2,500 | $ 1,368 | $ 2,500 | $ - | $ 2,500 | $ 2,500 | $ - |
| 043020-5805 | CHRISTMAS DECORATIONS | $ 2,000 | $ 11,351 | $ 2,000 | $ 1,968 | $ - | $ - | $ - |
| 043020-5806 | RAILROAD CONTRACT AGREEM | $ 5,200 | $ 3,902 | $ 5,200 | $ 6,302 | $ 5,200 | $ 5,200 | $ - |
| 043020-5807 | CHRISTMAS PARADE | $ 3,500 | $ 3,219 | $ 3,500 | $ 3,382 | $ 3,500 | $ 3,500 | $ - |
| 043020-7001 | MACHINERY & EQUIPMENT | $ 500 | $ - | $ 500 | $ - | $ 500 | $ 500 | $ - |
| 043020-7002 | FURNITURE & FIXTURES | $ 500 | $ - | $ 500 | $ 693 | $ 500 | $ 500 | $ - |
| 043020-8000 | CAPITAL OUTLAY | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | *--TOTAL DEPARTMENT--* | *$ 212,800* | *$ 271,403* | *$ 225,000* | *$ 230,091* | *$ 232,100* | *$ 230,600* | $ (1,500) |
| | | | | | | | | |
| | ***Total Public Works*** | ***$ 1,985,451*** | ***$ 2,110,119*** | ***$ 1,996,551*** | ***$ 2,217,114*** | ***$ 1,934,475*** | ***$ 1,914,901*** | $ (19,574) |
| | | | | | | | | |
| 50000 | HEALTH/SOCIAL SERVICES | | | | | | | |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 51010 | **LOCAL HEALTH DEPARTMENT** | | | | | | | |
| 051010-5601 | PAYMENT TO LOCAL HEALTH | $ 52,731 | $ 49,487 | $ 50,668 | $ 43,907 | $ 52,004 | $ 51,905 | $ (99) |
| 051010-5602 | PAYMENT TO CHAPTER 10 BO | $ 23,803 | $ 23,803 | $ 24,500 | $ 24,500 | $ 14,000 | $ 14,000 | $ - |
| | *--TOTAL DEPARTMENT--* | *$ 76,534* | *$ 73,290* | *$ 75,168* | *$ 68,407* | *$ 66,004* | *$ 65,905* | $ (99) |
| | | | | | | | | |
| 53010 | **SOCIAL SERVICES ADMIN** | | | | | | | |
| 053010-5604 | PAYMENT TO DEPT. OF SOCI | $ 200,000 | $ 267,762 | $ 263,903 | $ 271,725 | $ 285,705 | $ 293,865 | $ 8,160 |
| 53020 | **YOUTH SERV. BOARD** | | | | | | | |
| 053020-5309 | CONTRIBUTION TO OFFICE O | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 4,500 | $ (500) |
| | **SOCIAL SERVICES PROG.** | | | | | | | |
| 053050-5604 | PAYMENT TO SENIOR CITIZE | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 18,000 | $ (2,000) |
| 053050-5605 | TAX RELIEF FOR ELDERLY | | $ - | | $ - | $ - | $ - | $ - |
| 053050-5606 | DISABILITY SERVICES BOAR | $ 750 | $ - | $ 750 | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 20,750 | $ 20,000 | $ 20,750 | $ 20,000 | $ 20,000 | $ 18,000 | $ (2,000) |
| | | | | | | | | |
| 053060-5604 | CONTRIBUTION TO HOPE HOU | $ 2,000 | $ - | $ 2,000 | $ - | $ 2,000 | $ 1,800 | $ (200) |
| 053060-5605 | CONTRIBUTION TO RAM Project | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ 1,000 | $ 900 | $ (100) |
| 053060-5606 | CONTRIBUTION TO Advocate Center | $ 700 | $ - | $ 700 | $ 700 | $ 700 | $ 630 | $ (70) |
| 053060-5607 | CONTRIBUTION TO Brain Injury Services | $ 300 | $ 300 | $ 300 | $ - | $ - | $ - | $ - |
| 053060-5608 | CONTRIBUTION TO Food Bank | $ 500 | $ 500 | $ 500 | $ - | $ 500 | $ 450 | $ (50) |
| | | | | | | | | |
| *5300* | *Total Social Services Administrati* | *$ 230,250* | *$ 293,562* | *$ 294,153* | *$ 298,425* | *$ 314,905* | *$ 320,145* | $ 5,240 |
| | | | | | | | | |
| | ***Total Health And Welfare*** | ***$ 306,784*** | ***$ 366,852*** | ***$ 369,321*** | ***$ 366,832*** | ***$ 380,909*** | ***$ 386,050*** | $ 5,141 |
| | | | | | | | | |
| 60000 | EDUCATION | | | | | | | |
| 61010 | **SCHOOL BOARD** | | | | | | | |
| 061010-5604 | PAYMENT TO SCHOOL BOARD | $ 1,796,242 | $ 1,587,098 | $ 1,795,618 | $ 1,794,647 | $ 1,893,290 | $ 1,815,465 | $ (77,825) |
| 061010-5605 | DEBT SERVICE | $ 108,304 | $ 108,304 | $ 108,928 | $ 108,928 | $ 104,523 | $ 105,790 | $ 1,267 |
| 061010-5606 | NES/BHS Debt Service | $ 252,500 | $ 248,813 | $ 225,000 | $ 15,328,166 | $ 395,780 | $ 339,240 | $ (56,540) |
| 061010-5607 | Other Appropriations - Prior years Surplus | $ 128,357 | $ 128,357 | $ 106,432 | $ 106,432 | $ - | $ - | $ - |
| 061010-8000 | SCHOOL CAPITAL PROJECTS | | | | $ 150,000 | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | *$ 2,285,403* | *$ 2,072,571* | *$ 2,235,978* | *$ 17,488,173* | *$ 2,393,593* | *$ 2,260,495* | $ (133,098) |
| | | | | | | | | |
| 64010 | **COMMUNITY COLLEGES** | | | | | | | |
| 064010-5604 | PAYMENT TO MECC | *$ 6,691* | *$ 6,691* | *$ 9,018* | *$ 9,018* | *$ 8,217* | *$ 7,678* | $ (539) |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| | ***Total Education*** | ***$ 2,292,094*** | ***$ 2,079,262*** | ***$ 2,244,996*** | ***$ 17,497,191*** | ***$ 2,401,810*** | ***$ 2,268,173*** | $ (133,637) |
| 70000 | PARKS/REC/CULTURE | | | | | | | |
| 71000 | PARKS & RECREATION | | | | | | | |
| 71030 | **MAINTENANCE (PARKS)** | | | | | | | |
| 071030-1001 | PARK MAINTENANCE SALARIE | $ 83,900 | $ 93,782 | $ 86,400 | $ 95,831 | $ 87,300 | $ 90,000 | $ 2,700 |
| 071030-1002 | OVERTIME | $ 4,000 | $ 21,660 | $ 4,000 | $ 12,043 | $ 4,000 | $ 4,000 | $ - |
| 071030-1003 | PART TIME SALARIES | $ 30,000 | $ 12,441 | $ 5,900 | $ 14,967 | $ 5,900 | $ 5,900 | $ - |
| 071030-2001 | FICA | $ 9,400 | $ 8,722 | $ 7,700 | $ 8,829 | $ 7,700 | $ 7,800 | $ 100 |
| 071030-2002 | VRS | $ 11,600 | $ 11,498 | $ 14,100 | $ 14,016 | $ 13,300 | $ 9,700 | $ (3,600) |
| 071030-2005 | HEALTH INSURANCE | $ 29,600 | $ 29,594 | $ 28,500 | $ 24,492 | $ 23,500 | $ 20,200 | $ (3,300) |
| 071030-2006 | LIFE INSURANCE | $ 200 | $ 153 | $ 800 | $ 668 | $ 800 | $ 800 | $ - |
| 071030-2009 | UNEMPLOYMENT INS | $ 500 | $ 137 | $ 200 | $ 174 | $ 400 | $ 400 | $ - |
| 071030-2011 | WORKERS COMP | $ 2,600 | $ 2,600 | $ 2,400 | $ 2,400 | $ 2,400 | $ 2,500 | $ 100 |
| 071030-2015 | BONUS | $ 3,700 | $ 1,286 | $ 3,200 | $ 3,089 | $ 3,200 | $ 1,600 | $ (1,600) |
| 071030-5305 | MOTOR VECHICLE INSURANCE | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | $ - |
| 071030-5407 | REPAIR & MAINTENANCE SUP | $ 15,000 | $ 6,565 | $ 15,000 | $ 12,801 | $ 15,000 | $ 15,000 | $ - |
| | --TOTAL DEPARTMENT-- | $ 193,000 | $ 190,936 | $ 170,700 | $ 191,810 | $ 166,000 | $ 160,400 | $ (5,600) |
| 71040 | **RECREATION CTRS./PLAYGROUNDS** | | | | | | | |
| 071040-1001 | RECREATION SALARIES | $ 40,200 | $ 40,628 | $ 41,400 | $ 41,757 | $ 41,800 | $ 43,000 | $ 1,200 |
| 071040-1003 | PART TIME SALARIES | | $ 3,067 | | $ (2,646) | $ - | $ - | $ - |
| 071040-2001 | FICA | $ 3,200 | $ 3,274 | $ 3,300 | $ 2,899 | $ 3,300 | $ 3,400 | $ 100 |
| 071040-2002 | VRS | $ 5,600 | $ 5,498 | $ 6,800 | $ 6,704 | $ 6,400 | $ 4,700 | $ (1,700) |
| 071040-2005 | HEALTH INSURANCE | $ 5,100 | $ 5,030 | $ 5,300 | $ 5,344 | $ 5,700 | $ 5,500 | $ (200) |
| 071040-2006 | LIFE INSURANCE | $ 100 | $ 73 | $ 400 | $ 319 | $ 400 | $ 400 | $ - |
| 071040-2009 | UNEMPLOYMENT | $ 100 | $ 69 | $ 100 | $ 82 | $ 100 | $ 100 | $ - |
| 071040-2011 | WORKERS COMP | $ 900 | $ 900 | $ 1,100 | $ 1,100 | $ 1,100 | $ 1,100 | $ - |
| 071040-2015 | BONUS | $ 800 | $ 874 | $ 800 | $ 722 | $ 800 | $ 400 | $ (400) |
| 071040-3004 | REPAIR & MAINTENANCE | $ 1,000 | $ 4,099 | $ 1,000 | $ 8,247 | $ 1,000 | $ 1,000 | $ - |
| 071040-5101 | ELECTRIC SERVICE | $ 15,000 | $ 18,927 | $ 15,000 | $ 21,096 | $ 15,000 | $ 20,000 | $ 5,000 |
| 071040-5102 | HEATING SERVICE | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 071040-5103 | WATER/SEWER | $ 8,000 | $ 4,738 | $ 8,000 | $ 6,209 | $ 8,000 | $ 8,000 | $ - |
| 071040-5201 | POSTAL SERVICES | $ 300 | $ 300 | $ 300 | $ 17 | $ 300 | $ 300 | $ - |
| 071040-5203 | TELECOMMUNICAITONS | $ 3,500 | $ 2,723 | $ 3,500 | $ 2,451 | $ 3,500 | $ 3,500 | $ - |
| 071040-5401 | OFFICE SUPPLIES | $ 500 | $ 1,158 | $ 500 | $ 1,509 | $ 500 | $ 500 | $ - |
| 071040-5407 | REPAIR & MAINTENANCE SUP | $ 7,000 | $ 14,045 | $ 7,000 | $ 5,626 | $ 7,000 | $ 7,000 | $ - |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 071040-5408 | VEHICLE SUPPLIES | $ 11,000 | $ 26,008 | $ 20,000 | $ 20,572 | $ 20,000 | $ 20,000 | $ - |
| 071040-5410 | UNIFORMS | $ 2,500 | $ 4,964 | $ 2,500 | $ 4,658 | $ 2,500 | $ 2,500 | $ - |
| 071040-5416 | ADVERTISING | $ 250 | $ - | $ 250 | $ 342 | $ 250 | $ 250 | $ - |
| 071040-5504 | TRAVEL (CONVENTION & EDU | $ 650 | $ 318 | $ 650 | $ 448 | $ 650 | $ 650 | $ - |
| 071040-5604 | LITTLE LEAGUE | $ 4,000 | $ 4,000 | $ 4,000 | $ 4,000 | $ 4,000 | $ 3,600 | $ (400) |
| 071040-5605 | PEANUT LEAGUE | $ 4,000 | $ 4,000 | $ 4,000 | $ 4,000 | $ 4,000 | $ 3,600 | $ (400) |
| 071040-5606 | LITTLE LEAGUE BASKETBALL | $ 1,400 | $ 1,400 | $ 1,400 | $ 1,400 | $ 1,400 | $ 1,260 | $ (140) |
| 071040-5607 | SPECIAL ACTIVITY | $ 50,000 | $ 42,830 | $ 40,000 | $ 39,419 | $ 30,000 | $ 30,000 | $ - |
| 071040-5608 | CELEBRATE 2000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 071040-5620 | Contribution to SWVa Regional Recreation A | $ 2,000 | $ - | $ 2,000 | $ 2,000 | $ 1,500 | $ 1,350 | $ (150) |
| 071040-5801 | MEMBERSHIP DUES & SUBSCR | $ 300 | $ 295 | $ 300 | $ 150 | $ 300 | $ 300 | $ - |
| 071040-7001 | RECREATION EQUIPMENT | $ 250 | $ 1,011 | $ 250 | $ - | $ 250 | $ 250 | $ - |
| 071040-7004 | FISH-RESTOCKING | $ 6,000 | $ - | $ 6,000 | $ 4,968 | $ 2,500 | $ 2,500 | $ - |
| 071040-8000 | CAPITAL OUTLAY | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 173,650 | $ 190,230 | $ 175,850 | $ 183,396 | $ 162,250 | $ 165,160 | $ 2,910 |
| 71050 | **SWIMMING POOL** | | | | | | | |
| 071050-1003 | SWIMMING POOL SALARIES P | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 071050-2001 | FICA | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 071050-2009 | UNEMPLOYMENT INS | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 071050-2011 | WORKERS COMP | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 071050-3004 | REPAIR & MAINTENANCE | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 071050-5101 | ELECTRIC SERVICE | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 071050-5407 | REPAIR & MAINTENANCE SUP | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 071050-5413 | OPERATING SUPPLIES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 071050-5414 | MERCHANDISE FOR RESALE | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 071050-8000 | CAPITAL OUTLAY | | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | |
| *7100* | *Total Parks & Rec* | *$ 366,650* | *$ 381,166* | *$ 346,550* | *$ 375,206* | *$ 328,250* | *$ 325,560* | $ (2,690) |
| | | | | | | | | |
| 72050 | **CULTURAL ENRICHMENT** | | | | | | | |
| 072050-5604 | CONTRIBUTION TO COUNTRY | | $ - | | $ - | $ - | $ - | $ - |
| 072050-5605 | FRIENDS AND FARMERS MARKET | | $ 4,678 | | $ 9,802 | $ - | $ 10,000 | $ 10,000 |
| 072050-5606 | CONTRIBUTION TO DOCK BOGGS FE | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 900 | $ (100) |
| 072050-5607 | SPIRIT OF FREEDOM-VET SALUTE | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ - | $ - | $ - |
| 72060 | **CULTURAL ENRICHMENT** | | | | | | | |
| 072060-5604 | PRO-ART | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 9,000 | $ (1,000) |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 072060-5605 | Norton Tourism Committee | | | | $ - | $ 500 | $ 5,000 | $ 4,500 |
| 072060-7109 | LITTER FUND | $ 5,000 | $ 5,974 | $ 5,000 | $ 7,421 | $ 5,000 | $ 5,000 | $ - |
| 072060-7110 | Employee Recognition | $ 3,000 | $ 2,268 | $ 3,000 | $ 630 | $ 1,000 | $ 1,000 | $ - |
| 072060-7111 | CONTRIBUTIONS TO SCHOOL FUNCT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 072060-7112 | HIGH KNOB TOWER RESTORATION | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 072060-7113 | Appalachian Children's' Theater | $ 500 | $ - | $ 500 | $ 500 | $ 500 | $ 450 | $ (50) |
| | --TOTAL DEPARTMENT-- | *$ 18,500* | *$ 18,242* | *$ 18,500* | *$ 18,551* | *$ 17,000* | *$ 20,450* | $ 3,450 |
| | | | | | | | | |
| 73020 | **REGIONAL LIBRARY** | | | | | | | |
| 073020-5604 | PAYMENT TO WISE CO. PUBL | *$ 48,500* | *$ 48,500* | *$ 48,500* | *$ 48,500* | *$ 48,500* | *$ 43,650* | $ (4,850) |
| | | | | | | | | |
| | ***Total Parks & Rec/Culture*** | ***$ 435,650*** | ***$ 453,586*** | ***$ 415,550*** | ***$ 454,058*** | ***$ 394,750*** | ***$ 400,560*** | $ 5,810 |
| | | | | | | | | |
| 81000 | **PLANNING & DEVELOPMENT** | | | | | | | |
| 081000-1001 | SALARY | $ 39,900 | $ 41,853 | $ 44,200 | $ - | $ - | $ - | $ - |
| 081000-1003 | PART TIME SALARIES | $ 6,100 | $ 4,846 | $ 6,100 | $ 6,000 | $ 6,100 | $ 6,100 | $ - |
| 081000-2001 | FICA | $ 3,600 | $ 3,513 | $ 3,900 | $ 459 | $ 500 | $ 500 | $ - |
| 081000-2002 | VRS | $ 6,400 | $ 5,464 | $ 8,200 | $ - | $ 1,000 | $ 700 | $ (300) |
| 081000-2005 | HEALTH INSURANCE | $ 2,600 | $ 2,515 | $ 2,700 | $ - | $ - | $ - | $ - |
| 081000-2006 | LIFE INSURANCE | $ 100 | $ 71 | $ 500 | $ - | $ 100 | $ 100 | $ - |
| 081000-2009 | UNEMPLOYMENT INS. | $ 100 | $ - | $ 100 | $ - | $ 100 | $ 100 | $ - |
| 081000-2011 | WORKERS COMP | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ - |
| 081000-2015 | BONUS | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 081000-3004 | CONTRACT SERVICES | $ 20,000 | $ 175 | $ 20,000 | $ 12,326 | $ 15,000 | $ 15,000 | $ - |
| 081000-5201 | POSTAL SERVICES | $ 550 | $ 524 | $ 550 | $ - | $ - | $ - | $ - |
| 081000-5203 | TELECOMMUNICATIONS | $ 1,750 | $ 1,083 | $ 1,750 | $ 966 | $ - | $ - | $ - |
| 081000-5401 | OFFICE SUPPLIES | $ 2,000 | $ 2,470 | $ 2,000 | $ 28 | $ - | $ - | $ - |
| 081000-5501 | MILEAGE | $ 500 | $ 188 | $ 500 | $ - | $ - | $ - | $ - |
| 081000-5504 | TRAVEL (CONVENTION & EDU | $ 2,500 | $ 781 | $ 2,500 | $ - | $ - | $ - | $ - |
| 081000-5505 | PROMOTION EXPENSE | $ 7,500 | $ 5,396 | $ 7,500 | $ 6,022 | $ 4,000 | $ 4,000 | $ - |
| 081000-5604 | CONTRIBUTION TO NIDA | $ 393,016 | $ 392,141 | $ 488,016 | $ 488,017 | $ 488,016 | $ 488,016 | $ - |
| 081000-5605 | S. W. VA. MARKETING | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 081000-5606 | CONTRIBUTION TO CEDA | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 081000-5607 | PLANNING GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 081000-5608 | FASCADE PROGRAM | | $ - | | $ - | $ - | $ - | $ - |
| 081000-5613 | Contribution to SWVa Heritage | $ 6,500 | $ 6,500 | $ 7,500 | $ 7,500 | $ 4,000 | $ 3,600 | $ (400) |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 081000-5801 | DUES & SUBSCRIPTIONS | $ 1,000 | $ 270 | $ 1,000 | $ - | $ - | $ - | $ - |
| 081000-8000 | CAPITAL OUTLAY | $ - | $ - | $ - | $ 6,792 | $ - | $ - | $ - |
| 081000-8001 | LEASE/RENT OF EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 081000-8003 | DEBT SERVICE | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 494,216 | $ 467,891 | $ 597,116 | $ 528,209 | $ 518,916 | $ 518,216 | $ (700) |
| 81010 | **MUNICIPAL ACCESS CHANNEL** | | | | | | | |
| 081010-1002 | OVERTIME | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 081010-1003 | PART-TIME SALARY | $ 6,000 | $ 1,451 | $ 6,000 | $ 1,200 | $ 6,000 | $ 6,000 | $ - |
| 081010-2001 | FICA | $ 600 | $ 144 | $ 600 | $ 92 | $ 600 | $ 500 | $ (100) |
| 081010-2009 | UNEMPLOYMENT INSURANCE | $ 100 | $ 21 | $ 100 | $ 10 | $ 100 | $ 100 | $ - |
| 081010-2011 | WORKERS COMP | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ - |
| 081010-2015 | BONUS | $ 600 | $ 432 | $ 600 | $ - | $ 600 | $ 300 | $ (300) |
| 081010-5203 | TELECOMMUNICATIONS | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 081010-5413 | OPERATING SUPPLIES | $ 3,000 | $ 1,346 | $ 3,000 | $ 10,655 | $ 3,000 | $ 3,000 | $ - |
| 081010-5501 | MILEAGE | $ 150 | $ - | $ 150 | $ - | $ 150 | $ 150 | $ - |
| 081010-5504 | TRAVEL & MILEAGE | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 081010-8000 | EQUIPMENT PURCHASES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 10,550 | $ 3,494 | $ 10,550 | $ 12,057 | $ 10,550 | $ 10,150 | $ (400) |
| | | | | | | | | |
| | ***Total Planning & Developr*** | ***$ 504,766*** | ***$ 471,384*** | ***$ 607,666*** | ***$ 540,267*** | ***$ 529,466*** | ***$ 528,366*** | $ (1,100) |
| | | | | | | | | |
| 90000 | NONDEPARTMENTAL | | | | | | | |
| 91000 | CAPITAL/CONTINGENCY | | | | | | | |
| 91100 | **CONTINGENCY** | | | | | | | |
| 091100-5804 | MISCELLANEOUS | $ 10,000 | $ 1,300 | $ 10,000 | $ 9,000 | $ 21,000 | $ 10,000 | $ (11,000) |
| 091100-6000 | Sick Time Buy-Back | $ - | $ - | $ 30,000 | $ 30,000 | $ - | $ - | $ - |
| 091100-8000 | LICENSE REFUND | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 10,000 | $ 1,300 | $ 40,000 | $ 39,000 | $ 21,000 | $ 10,000 | $ (11,000) |
| | | | | | | | | |
| 091500-0001 | CAPITAL OUTLAY - Undesignated | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 091500-0002 | CITY VEHICLE REPLACEMENT | $ 58,000 | $ 1,780 | $ 80,000 | $ 31,142 | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 58,000 | $ 1,780 | $ 80,000 | $ 31,142 | $ - | $ - | $ - |
| | | | | | | | | |
| *9100* | *Total Capital/Contingency* | *$ 68,000* | *$ 3,080* | *$ 120,000* | *$ 70,142* | *$ 21,000* | *$ 10,000* | $ (11,000) |
| | | | | | | | | |
| 95000 | **RESERVE FOR ENCUM.** | | | | | | | |
| 095000-0001 | RESERVE FOR ENCU | | *$ -* | | | | | $ - |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| | ***Total NonDepartmental*** | ***$ 68,000*** | ***$ 3,080*** | ***$ 120,000*** | ***$ 70,142*** | ***$ 21,000*** | ***$ 10,000*** | $ (11,000) |
| 96000 | ** CONTR.-CAPITAL PROJECTS** | | | | | | | |
| 096000-0001 | SWIMMING POOL | $ - | $ - | | $ - | $ - | $ - | $ - |
| 096000-0002 | ELECT CAMPSITES | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0003 | POOL DECK | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0004 | GAZEBO ROOF | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0005 | OVERLOOK SHELTER | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0006 | FLAG ROCK SHELTERS/CABINS | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0007 | CLEAR CREEK ROCK WORK | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0008 | STREETSCAPE-SIDEWALKS | $ 50,000 | $ 23,185 | $ 50,000 | $ 9,221 | $ - | $ - | $ - |
| 096000-0009 | POLICE RADIOS-PORTABLES | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0010 | COMMUNITY CENTER IMPROVE | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0011 | AERIAL INSPECTION | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0012 | POLICE BODY ARMOR | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0013 | CAMERAS - PD | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0014 | FLAG ROCK PUMP STATION | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0015 | FLAG POLE LEGION PARK | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0016 | PUBLIC SAFETY STUDY | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0017 | MOWING TRACTOR | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0018 | SALT SPREADER | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0019 | HANDS FREE INTERCOM/RADI | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0020 | ADA REQUIREMENTS | | $ - | | $ - | $ - | $ - | $ - |
| 009600-0021 | E-911 UPGRADE | $ - | $ 400,782 | | $ - | $ - | $ - | $ - |
| 096000-0022 | UPGRADE PAGERS | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0023 | DUMP TRUCK | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0024 | SNOW PLOW | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0025 | 911 GENERATOR | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0026 | GARAGE DOOR-WELDING SHOP | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0027 | RESIDENTIAL SIDEWALKS | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0028 | POLICE CAR LIGHT BARS | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0029 | NEW MAINFRAME | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0030 | FIRE DEPT. RADIOS | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0031 | BRIDGE REPAIR - RAMSEY | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0032 | FIRE DEPT. TURNOUT GEAR | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0033 | GENERATOR | | $ 171,765 | | $ - | $ - | $ - | $ - |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 096000-0034 | OFFICE EQUIPMENT | $ 7,500 | $ 395 | $ 7,500 | $ - | $ - | $ - | $ - |
| 096000-0035 | POLICE CAR CAGES | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0036 | 911 RECORDER | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0037 | TIPPLE HILL 4 LANE | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0038 | HYDRAULIC LIFT | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0039 | SCHOOL PROJECTS | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0040 | SCBA'S | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0041 | SHED FOR SALT SPREADERS | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0042 | CITY SHOP EQUIPMENT | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0043 | SWEEPER TRUCK | | $ 202,000 | | $ - | $ - | $ - | $ - |
| 096000-0045 | USED PUBLIC WORKS EQUIPM | $ 10,000 | $ - | $ 10,000 | $ - | $ - | $ - | $ - |
| 096000-0046 | CITY HALL STUDY | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0047 | CITY HALL IMPROVEMENTS | $ 50,000 | $ - | $ 65,000 | $ 100,740 | $ - | $ - | $ - |
| 096000-0048 | NEW BACKHOE | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0049 | HOUSING INITIATIVES | $ - | $ 20,225 | | $ - | $ - | $ - | $ - |
| 096000-0050 | AERIAL PHOTOGRAPHY | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0051 | WEST END IMPROVEMENTS | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0052 | Utility TK - Lease | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0053 | GARBAGE TK - Lease | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0054 | Flag Rock Power Line Clearing | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0055 | FIXED ASSET UPDATE | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0056 | VACANT HOME DEMOLITION | $ 5,000 | $ 5,000 | $ 5,000 | $ - | $ - | $ - | $ - |
| 096000-0057 | STORM DRAINAGE | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0058 | TRANSFER TO WATER/SEWER | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0059 | WASH BAY | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0060 | IRP PROGRAM | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0061 | SUPER SERVICE LOT | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0062 | MEMORY UPGRADE | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0063 | COMPUTER SERVER | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0064 | TRAFFIC SIGNALS | | $ 5,752 | | $ 2,776 | $ - | $ - | $ - |
| 096000-0065 | Equipment Leases | $ 46,667 | $ 46,666 | $ 69,966 | $ 69,966 | $ 56,174 | $ 56,174 | $ - |
| 096000-0066 | COMP PLAN UPDATE | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0067 | SOFTWARE UPGRADES | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0068 | GIS EQUIP | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0069 | WATER STUDY | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0070 | HOTEL NORTON PROJECT | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0071 | Housing Study | | $ - | | $ - | $ - | $ - | $ - |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 096000-0072 | Fence at Little League Field | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0074 | Asset Analysis - GASB 34 | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0075 | 11th Street Park | $ 35,000 | $ 18,440 | | $ - | $ - | $ - | $ - |
| 096000-0076 | UVA Wise Celebration | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0077 | MERBI Contribution | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0078 | Air Pack Face Masks | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0079 | 11th Street Bridge | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0080 | TOPO/Digital Mapping | $ 15,000 | $ - | | $ - | $ - | $ - | $ - |
| 096000-0081 | Stone Wall Repair | $ 15,000 | $ 1,573 | $ 15,000 | $ - | $ - | $ - | $ - |
| 096000-0082 | A/S 400 Printer | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0083 | Social Services | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0084 | Water Line Paving | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0085 | Chamber Roof | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0086 | Picnic Area Play Equipment | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0087 | GIS Data Project | | $ 1,550 | | $ - | $ - | $ - | $ - |
| 096000-0088 | SCBA Air Compressor for Fire Dept. | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0089 | Console Radio Controller | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0090 | Small Salt Spreader / Plow | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0091 | Forms Burster | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0092 | Voting Machines | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0093 | Storm DRAINAGE Project | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0094 | NES CAFETERIA PROJECT | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0095 | Flag Rock Trail | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0096 | Lease of Clam Shell | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0097 | GPS Unit | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0098 | Transportation Study | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0099 | City Shop A & E | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0100 | Virginia Ave. Emergency project | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0101 | Façade Program | | $ 4,933 | | $ - | $ - | $ - | $ - |
| 096000-0102 | Safe Routes to Schools | $ 175,000 | $ 164,380 | $ 50,000 | $ 98,175 | $ - | $ - | $ - |
| 096000-0103 | Debt Service for Shop | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0104 | ELEMENTARY SCHOOL INTEREST PAYMENTS | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0105 | ELEM SCHOOL-CONSTRUCTION/ENGINEERING | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0106 | ACCESS CHANNEL-EQUIPMENT | | $ - | | $ - | $ - | $ - | $ - |

# General Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 096000-0107 | SCHOOL CAPITAL PROJECTS-STADIUM | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0108 | SCHOOL PROJECTS - HARRIS COMPLEX | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0109 | 11th Street Intersection Improvements | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0111 | Park Marketing Plan | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0112 | Locust Avenue Park | $ - | $ 1,400 | | $ - | $ - | $ - | $ - |
| 096000-0113 | Park Avenue Highwall Project | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0114 | EMERGENCY NOTIFICATION SYSTEM | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0115 | Lost Creek Property | | $ - | | $ - | $ - | $ - | $ - |
| 096000-0116 | FOX RUN ROAD SLIDE | | $ 63,453 | $ - | $ - | $ - | $ - | $ - |
| | City House Roof | | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | |
| | | | | | | | | |
| | --TOTAL DEPARTMENT-- | ***$ 409,167*** | ***$ 1,131,497*** | ***$ 272,466*** | ***$ 280,878*** | ***$ 56,174*** | ***$ 56,174*** | $ - |
| | | | | | | | | |
| | ***Total Expenses*** | ***$ 9,554,541*** | ***$ 10,356,009*** | ***$ 9,767,212*** | ***$ 25,281,279*** | ***$ 9,456,412*** | ***$ 9,428,070*** | $ (28,342) |

# *Water Operating Fund - Summary*

| | Approved Budget 2011/2012 | Actual Revenue 2011/2012 | Approved Budget 2012/2013 | Actual Revenue 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|
| WATER FUND REVENUES | | | | | | | |
| Water Revenue | $ 1,208,100 | $ 1,351,686 | $ 1,146,100 | $ 2,099,909 | $ 1,053,000 | $ 1,058,000 | $ 5,000 |
| Sewer Revenue | $ 1,358,780 | $ 3,581,160 | $ 1,358,780 | $ 3,176,310 | $ 1,389,280 | $ 1,392,280 | $ 3,000 |
| Reserves/Other | $ 213,210 | $ - | $ 219,694 | $ - | $ 297,537 | $ 301,739 | $ 4,202 |
| Total | $ 2,780,090 | $ 4,932,846 | $ 2,724,574 | $ 5,276,218 | $ 2,739,817 | $ 2,752,019 | $ 12,202 |

| | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|
| WATER FUND EXPENSES | | | | | | | |
| Water Admin | $ 165,716 | $ 175,022 | $ 171,822 | $ 171,451 | $ 167,622 | $ 166,150 | $ (1,472) |
| Water Plant | $ 513,596 | $ 587,765 | $ 519,547 | $ 507,402 | $ 511,714 | $ 506,600 | $ (5,114) |
| Trans/Dist. | $ 597,770 | $ 585,897 | $ 656,563 | $ 654,341 | $ 653,691 | $ 686,600 | $ 32,909 |
| Water Purcases | $ 96,000 | $ 110,462 | $ 96,000 | $ 167,072 | $ 96,000 | $ 96,000 | $ - |
| Debt Service | $ 360,008 | $ 1,568,821 | $ 379,154 | $ 201,327 | $ 410,262 | $ 371,472 | $ (38,790) |
| CNW Authority | $ 1,008,000 | $ 1,008,000 | $ 730,488 | $ 730,488 | $ 840,528 | $ 887,197 | $ 46,669 |
| Capital Projects | $ 31,000 | $ 106,003 | $ 163,000 | $ 47,158 | $ 60,000 | $ 38,000 | $ (22,000) |
| Sewer Plant | $ - | $ 51,193 | $ - | $ 50,862 | $ - | $ - | $ - |
| Other | $ 8,000 | $ 12,617 | $ 8,000 | $ 105,799 | $ - | $ - | $ - |
| Total | $ 2,780,090 | $ 4,205,780 | $ 2,724,574 | $ 2,635,900 | $ 2,739,817 | $ 2,752,019 | $ 12,202 |
| | $ (0) | $ 727,066 | $ - | $ 2,640,318 | $ - | $ - | $ - |

# *Water Operating Fund - Revenues*

| | | Approved Budget 2011/2012 | Actual Revenue 2011/2012 | Approved Budget 2012/2013 | Actual Revenue 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 12000 | **CURRENT RECEIPTS - Water** | | | | | | | |
| 012000-0011 | CITY RESIDENTIAL | $ 367,000 | $ 354,397 | $ 360,000 | $ 349,806 | $ 370,000 | $ 380,000 | $ 10,000 |
| 012000-0012 | CITY BUSINESS | $ 301,000 | $ 270,918 | $ 300,000 | $ 264,346 | $ 300,000 | $ 305,000 | $ 5,000 |
| 012000-0021 | COUNTY RESIDENTIAL | $ 149,000 | $ 137,352 | $ 145,000 | $ 138,563 | $ 145,000 | $ 145,000 | $ - |
| 012000-0022 | COUNTY BUSINESS | $ 25,000 | $ 18,775 | $ 25,000 | $ 11,231 | $ 20,000 | $ 15,000 | $ (5,000) |
| | --TOTAL DEPARTMENT-- | $ 842,000 | $ 781,441 | $ 830,000 | $ 763,946 | $ 835,000 | $ 845,000 | $ 10,000 |
| 12100 | **SERVICE CHARGE - WATER** | | | | | | | |
| 012100-0001 | SERVICE CHARGE - WATER | $ 138,000 | $ 132,705 | $ 138,000 | $ 131,298 | $ 135,000 | $ 132,000 | $ (3,000) |
| | --TOTAL DEPARTMENT-- | $ 138,000 | $ 132,705 | $ 138,000 | $ 131,298 | $ 135,000 | $ 132,000 | $ (3,000) |
| | | | | | | | | |
| 0012200-0001 | PENALTY INSIDE | $ 41,000 | $ 43,395 | $ 41,000 | $ 43,545 | $ 43,000 | $ 44,000 | $ 1,000 |
| 012200-0002 | PENALTY OUTSIDE | $ 9,100 | $ 8,927 | $ 9,100 | $ 8,955 | $ 9,000 | $ 10,000 | $ 1,000 |
| | --TOTAL DEPARTMENT-- | $ 50,100 | $ 52,321 | $ 50,100 | $ 52,500 | $ 52,000 | $ 54,000 | $ 2,000 |
| 12400 | **SALE OF LABOR & MATERIAL** | | | | | | | |
| 012400-0001 | CITY | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 012400-0002 | COUNTY | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 12600 | **INSTALLATIONS** | | | | | | | |
| 012600-0001 | CITY | $ 5,000 | $ 5,947 | $ 5,000 | $ 820 | $ 5,000 | $ 5,000 | $ - |
| 012600-0002 | COUNTY | $ 1,000 | $ 210 | $ 1,000 | $ 360 | $ 1,000 | $ 1,000 | $ - |
| | --TOTAL DEPARTMENT-- | $ 6,000 | $ 6,157 | $ 6,000 | $ 1,180 | $ 6,000 | $ 6,000 | $ - |
| | | | | | | | | |
| | | ***$ 1,036,100*** | ***$ 972,624*** | ***$ 1,024,100*** | ***$ 948,923*** | ***$ 1,028,000*** | ***$ 1,037,000*** | $ 9,000 |
| | | | | | | | | |
| 0013100-0001 | WISE CO PSA | ***$ 150,000*** | ***$ 117,583*** | ***$ 100,000*** | ***$ 80,194*** | ***$ -*** | ***$ -*** | $ - |
| | | | | | | | | |
| 0013100-0002 | Big Stone Gap Interconnect | ***$ 5,000*** | ***$ -*** | ***$ 5,000*** | ***$ -*** | ***$ 5,000*** | ***$ 1,000*** | $ (4,000) |
| | | | | | | | | |
| 18000 | **MISCELLANEOUS REVENUE** | | | | | | | |
| 018000-0001 | SERVICE CHARGE RETURNED | $ 500 | $ 851 | $ 500 | $ 725 | $ 500 | $ 500 | $ - |
| 018000-0002 | MISCELLANEOUS REVENUE | $ 5,000 | $ - | $ 5,000 | $ - | $ 5,000 | $ 5,000 | $ - |
| 018000-0003 | INTEREST INCOME | $ 1,500 | $ - | $ 1,500 | $ - | $ 1,500 | $ 1,500 | $ - |
| 018000-0004 | RECONNECT FEES | $ 10,000 | $ 13,628 | $ 10,000 | $ 12,800 | $ 13,000 | $ 13,000 | $ - |
| 018000-0005 | Water Line Replacement Funding | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018000-0006 | Water Line Interconnect | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018000-0007 | WATER LINE FUNDING | $ - | $ 10,000 | $ - | $ 50,000 | $ - | $ - | $ - |

# *Water Operating Fund - Revenues*

| | | Approved Budget 2011/2012 | Actual Revenue 2011/2012 | Approved Budget 2012/2013 | Actual Revenue 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 018000-0008 | COUNTRY CABIN | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018000-0009 | RAL DEVELOPMENT GRANT-VA AVE | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018000-0010 | ER LINE FUNDING TOBACCO COMM. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018000-0011 | BENGES BRANCH SEWER PROJECT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 018000-0012 | VDH WATER GRANT FUNDING | | $ - | | $ 240,004 | | | $ - |
| 018000-0013 | FLOURIDATION PROJECT | $ - | $ - | $ - | $ 4,782 | $ - | $ - | $ - |
| 018000-0014 | PPER DAM SPILLWAY IMPROVEMENT | $ - | $ 200,000 | $ - | $ 758,481 | $ - | $ - | $ - |
| 018000-0015 | LOWER DAM GRANT FUNDING | | $ 37,000 | $ - | $ - | $ - | $ - | $ - |
| 018000-0016 | VML RISK MANAGEMENT GRANT | | | | $ 4,000 | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | ***$ 17,000*** | ***$ 261,479*** | ***$ 17,000*** | ***$ 1,070,792*** | ***$ 20,000*** | ***$ 20,000*** | $ - |
| | **SEWER RECEIPTS** | | | | | | | |
| 0022000-0011 | CITY RESIDENTIAL | $ 618,000 | $ 590,530 | $ 618,000 | $ 591,584 | $ 630,000 | $ 640,000 | $ 10,000 |
| 022000-0012 | CITY BUSINESS | $ 430,000 | $ 378,344 | $ 430,000 | $ 373,573 | $ 427,000 | $ 425,000 | $ (2,000) |
| 022000-0021 | COUNTY RESIDENTIAL | $ 96,000 | $ 87,831 | $ 96,000 | $ 79,558 | $ 92,000 | $ 93,000 | $ 1,000 |
| 022000-0022 | COUNTY BUSINESS | $ 156,000 | $ 140,491 | $ 156,000 | $ 130,919 | $ 150,000 | $ 147,000 | $ (3,000) |
| 022000-0023 | TRANSMISSION FEES | $ 43,500 | $ 15,770 | $ 43,500 | $ 46,116 | $ 75,000 | $ 72,000 | $ (3,000) |
| | --TOTAL DEPARTMENT-- | $ 1,343,500 | $ 1,212,966 | $ 1,343,500 | $ 1,221,750 | $ 1,374,000 | $ 1,377,000 | $ 3,000 |
| 22200 | **TRANSFER OF RECEIPTS** | | | | | | | |
| 022200-0001 | CITY | $ 8,050 | $ - | $ 8,050 | $ - | $ 8,050 | $ 8,050 | $ - |
| 022200-0002 | COUNTY | $ 730 | $ - | $ 730 | $ - | $ 730 | $ 730 | $ - |
| | --TOTAL DEPARTMENT-- | $ 8,780 | $ - | $ 8,780 | $ - | $ 8,780 | $ 8,780 | $ - |
| 22600 | **INSTALLATIONS** | | | | | | | |
| 022600-0001 | CITY | $ 5,000 | $ - | $ 5,000 | $ 175 | $ 5,000 | $ 5,000 | $ - |
| 022600-0002 | COUNTY | $ 1,000 | $ 350 | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ - |
| | --TOTAL DEPARTMENT-- | $ 6,000 | $ 350 | $ 6,000 | $ 175 | $ 6,000 | $ 6,000 | $ - |
| | | | | | | | | |
| | | ***$ 1,358,280*** | ***$ 1,213,316*** | ***$ 1,358,280*** | ***$ 1,221,925*** | ***$ 1,388,780*** | ***$ 1,391,780*** | ***$ 3,000*** |
| 28000 | **MISCELLANEOUS REVENUE** | | | | | | | |
| 028000-0001 | MISC REVENUE | $ 500 | $ - | $ 500 | $ - | $ 500 | $ 500 | $ - |
| 028000-0002 | Water Line Replacement Funding | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 028000-0003 | BENGES BRANCH SEWER PROJECT | | $ - | | $ - | | | $ - |
| 028000-0004 | Wise County Sewer ERC Fees | $ - | $ 865 | $ - | $ 878 | $ - | $ - | $ - |
| 028000-0005 | Esserville Sewer Line GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 028000-0006 | JOSPEHINE SEWER PROJECT | | $ 190,903 | | $ - | | | $ - |
| 028000-0007 | UEST RIVER INTERCEPTOR PROJECT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 028000-0008 | LENOWISCO SEWER FUNDING | | $ - | | $ - | | | $ - |
| 028000-0009 | ASTE FLOW AGREEMENT REVENUES | | $ - | | $ - | | | $ - |

# *Water Operating Fund - Revenues*

| | | Approved Budget 2011/2012 | Actual Revenue 2011/2012 | Approved Budget 2012/2013 | Actual Revenue 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 028000-0010 | RD SEWER IMPROVEMENT FUNDING | | $ 2,176,076 | $ - | $ 1,346,503 | $ - | $ - | $ - |
| 028000-0011 | CTY CONTRIBUTION-JOSEPHINE P S | | | | $ 115,593 | $ - | $ - | $ - |
| 028000-0012 | IBUTION - CNW WASTEWATER AUTH | | | | $ 491,411 | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | ***$ 500*** | ***$ 2,367,844*** | ***$ 500*** | ***$ 1,954,384*** | ***$ 500*** | ***$ 500*** | $ - |
| | | | | | | | | |
| 30000 | **SUPPLEMENTAL FINANCING** | | | | | | | |
| 030000-0001 | RESERVES/TRANSFERS | $ 213,210 | $ - | $ 219,694 | $ - | $ 297,537 | $ 303,500 | $ 5,963 |
| 030000-0002 | OTHER FINANCING SOURCE | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | ***$ 213,210*** | ***$ -*** | ***$ 219,694*** | ***$ -*** | ***$ 297,537*** | ***$ 303,500*** | $ 5,963 |
| | | | | | | | | |
| | | | | | | | | |
| | WATER FUND REVENUES | ***$ 2,780,090*** | ***$ 4,932,846*** | ***$ 2,724,574*** | ***$ 5,276,218*** | ***$ 2,739,817*** | ***$ 2,753,780*** | $ 13,963 |

# *Water Operating Fund - Expenditures*

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| | WATER FUND EXPENDITURES | | | | | | | |
| 11000 | **ADMINISTRATION** | | | | | | | |
| 011000-1001 | WATER ADMINISTRATION SAL | $ 81,600 | $ 85,057 | $ 84,000 | $ 83,728 | $ 84,800 | $ 87,500 | $ 2,700 |
| 011000-1002 | SALARIES OVERTIME | | $ - | | $ 4,117 | | | $ - |
| 011000-2001 | FICA | $ 6,500 | $ 6,027 | $ 6,600 | $ 6,330 | $ 6,700 | $ 6,800 | $ 100 |
| 011000-2002 | VRS | $ 11,200 | $ 11,176 | $ 13,700 | $ 13,625 | $ 13,000 | $ 9,400 | $ (3,600) |
| 011000-2005 | HEALTH INSURANCE | $ 16,500 | $ 27,580 | $ 17,300 | $ 13,859 | $ 12,900 | $ 12,500 | $ (400) |
| 011000-2006 | LIFE INSURANCE | $ 200 | $ 149 | $ 800 | $ 649 | $ 800 | $ 800 | $ - |
| 011000-2009 | UNEMPLOYMENT INS | $ 200 | $ 215 | $ 200 | $ 247 | $ 200 | $ 300 | $ 100 |
| 011000-2011 | WORKERS COMP | $ 200 | $ 200 | $ 200 | $ 200 | $ 200 | $ 200 | $ - |
| 011000-2015 | BONUS | $ 2,100 | $ 2,452 | $ 2,100 | $ 2,016 | $ 2,100 | $ 1,100 | $ (1,000) |
| 011000-3002 | PROFESSIONAL SERVICES-AU | $ 5,000 | $ 4,850 | $ 5,000 | $ 4,150 | $ 5,000 | $ 5,000 | $ - |
| 011000-3005 | MAINTENANCE SERVICE CONT | $ - | $ - | $ - | $ 2,463 | $ - | $ - | $ - |
| 011000-3006 | PRINTING & BINDING | $ 2,000 | $ 1,018 | $ 2,000 | $ 1,226 | $ 2,000 | $ 2,000 | $ - |
| 011000-3007 | WATERWORKS OPERATION FEE | $ 5,160 | $ 5,125 | $ 5,160 | $ 7,611 | $ 5,160 | $ 7,500 | $ 2,340 |
| 011000-3008 | GENERAL ADMIN COST | $ 13,950 | $ 13,950 | $ 13,950 | $ 13,950 | $ 13,950 | $ 13,950 | $ - |
| 011000-5201 | POSTAL SERVICES | $ 8,000 | $ 8,142 | $ 8,000 | $ 8,468 | $ 8,000 | $ 8,500 | $ 500 |
| 011000-5203 | TELECOMMUNICATIONS | $ 1,500 | $ 1,666 | $ 1,500 | $ 1,827 | $ 1,500 | $ 1,500 | $ - |
| 011000-5306 | SURETY BONDS | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ - |
| 011000-5401 | OFFICE SUPPLIES | $ 2,000 | $ 102 | $ 2,000 | $ 717 | $ 2,000 | $ 2,000 | $ - |
| 011000-5504 | TRAVEL (CONVENTION AND T | $ 500 | $ - | $ 500 | $ - | $ 500 | $ 500 | $ - |
| 011000-8001 | RENT OF EQUIPMENT | $ 1,500 | $ - | $ 1,500 | $ - | $ 1,500 | $ - | $ (1,500) |
| 011000-8002 | RENT OF BUILDING | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ - |
| 011000-9000 | DEPRECIATION | $ 1,506 | $ 1,212 | $ 1,212 | $ 170 | $ 1,212 | $ 500 | $ (712) |
| | --TOTAL DEPARTMENT-- | ***$ 165,716*** | ***$ 175,022*** | ***$ 171,822*** | ***$ 171,451*** | ***$ 167,622*** | ***$ 166,150*** | $ (1,472) |
| | | | | | | | | |
| 12000 | **WATER PLANT** | | | | | | | |
| 012000-1001 | WATER PLANT SALARIES | $ 218,600 | $ 208,451 | $ 213,200 | $ 207,741 | $ 208,100 | $ 224,500 | $ 16,400 |
| 012000-1002 | OVERTIME | $ 18,000 | $ 20,325 | $ 18,000 | $ 20,116 | $ 18,000 | $ 18,000 | $ - |
| 012000-1003 | PART-TIME SALARIES | $ 18,800 | $ - | $ 24,200 | $ - | $ - | $ - | $ - |
| 012000-2001 | FICA | $ 20,000 | $ 16,978 | $ 20,000 | $ 16,603 | $ 17,700 | $ 18,800 | $ 1,100 |
| 012000-2002 | VRS | $ 30,000 | $ 25,982 | $ 34,700 | $ 30,660 | $ 31,700 | $ 24,100 | $ (7,600) |
| 012000-2005 | HEALTH INSURANCE | $ 26,600 | $ 29,149 | $ 33,200 | $ 45,778 | $ 48,200 | $ 46,800 | $ (1,400) |
| 012000-2006 | LIFE INSURANCE | $ 400 | $ 342 | $ 1,900 | $ 1,471 | $ 1,800 | $ 2,000 | $ 200 |
| 012000-2009 | UNEMPLOYMENT INS | $ 600 | $ 472 | $ 600 | $ 431 | $ 400 | $ 500 | $ 100 |
| 012000-2011 | WORKERS COMP | $ 6,600 | $ 6,600 | $ 7,400 | $ 8,059 | $ 6,600 | $ 7,100 | $ 500 |
| 012000-2015 | BONUS | $ 4,800 | $ 4,984 | $ 4,800 | $ 4,072 | $ 4,100 | $ 2,100 | $ (2,000) |

# *Water Operating Fund - Expenditures*

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 012000-3003 | CONTRACT SERVICES | $ 100 | $ 869 | $ 100 | $ 5,300 | $ - | $ 2,000 | $ 2,000 |
| 012000-3004 | REPAIR AND MAINTENANCE | $ 5,000 | $ 53,791 | $ 5,000 | $ 15,969 | $ 5,000 | $ 5,000 | $ - |
| 012000-5101 | ELECTRIC SERVICE | $ 40,000 | $ 50,582 | $ 40,000 | $ 48,698 | $ 50,000 | $ 50,000 | $ - |
| 012000-5102 | HEATING SERVICES | $ 1,000 | $ - | $ 1,000 | $ - | $ - | $ - | $ - |
| 0012000-5203 | TELECOMMUNICATIONS | $ 4,000 | $ 5,831 | $ 4,000 | $ 5,685 | $ 5,000 | $ 5,000 | $ - |
| 012000-5304 | PROPERTY INSURANCE-LIABI | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ - |
| 012000-5401 | OFFICE SUPPLIES | $ 2,000 | $ 4,642 | $ 2,000 | $ 2,242 | $ 2,500 | $ 2,500 | $ - |
| 012000-5407 | REPAIR AND MAINTENANCE S | $ 25,000 | $ 15,228 | $ 25,000 | $ 12,273 | $ 25,000 | $ 20,000 | $ (5,000) |
| 012000-5410 | UNIFORMS | $ 1,200 | $ 307 | $ 1,200 | $ 1,326 | $ 1,200 | $ 1,200 | $ - |
| 012000-5413 | OPERATING SUPPLIES | $ 60,000 | $ 121,037 | $ 60,000 | $ 60,561 | $ 60,000 | $ 55,000 | $ (5,000) |
| 012000-5501 | TRAVEL - MILEAGE | $ 1,500 | $ 910 | $ 1,500 | $ - | $ 1,500 | $ 1,000 | $ (500) |
| 012000-5504 | TRAVEL (CONVENTION AND E | $ 2,500 | $ 2,039 | $ 2,500 | $ 2,110 | $ 2,500 | $ 2,000 | $ (500) |
| 012000-9000 | DEPRECIATION | $ 25,896 | $ 18,247 | $ 18,247 | $ 17,307 | $ 21,414 | $ 18,000 | $ (3,414) |
| | --TOTAL DEPARTMENT-- | $ 513,596 | $ 587,765 | $ 519,547 | $ 507,402 | $ 511,714 | $ 506,600 | $ (5,114) |
| 12200 | **PURCHASE OF WATER** | | | | | | | |
| 012200-3004 | PURCHASE OF PSA WATER | $ 96,000 | $ 97,530 | $ 96,000 | $ 167,072 | $ 96,000 | $ 96,000 | $ - |
| 012200-3014 | PURCHASE OF WATER- BIG STONE GAP | | $ 12,933 | | $ - | | | $ - |
| | | | | | | | | |
| | | ***$ 609,596*** | ***$ 698,227*** | ***$ 615,547*** | ***$ 674,474*** | ***$ 607,714*** | ***$ 602,600*** | $ (5,114) |
| | | | | | | | | |
| 13000 | **TRANSMISSION & DISTRIBUTION** | | | | | | | |
| 013000-1001 | TRANSMISSION & DIST SALA | $ 194,800 | $ 144,901 | $ 208,600 | $ 160,876 | $ 192,800 | $ 208,000 | $ 15,200 |
| 013000-1002 | OVERTIME | $ 15,000 | $ 20,691 | $ 15,000 | $ 28,122 | $ 15,000 | $ 15,000 | $ - |
| 013000-1003 | PART - TIME LABOR | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 013000-2001 | FICA | $ 16,400 | $ 12,289 | $ 17,500 | $ 13,951 | $ 16,300 | $ 17,300 | $ 1,000 |
| 013000-2002 | VRS | $ 26,800 | $ 18,810 | $ 33,900 | $ 20,626 | $ 29,400 | $ 22,300 | $ (7,100) |
| 013000-2005 | HEALTH INSURANCE | $ 16,600 | $ 25,187 | $ 22,700 | $ 32,108 | $ 39,100 | $ 53,900 | $ 14,800 |
| 013000-2006 | LIFE INSURANCE | $ 400 | $ 251 | $ 1,800 | $ 984 | $ 1,700 | $ 1,800 | $ 100 |
| 013000-2009 | UNEMPLOYMENT INSURANCE | $ 500 | $ 412 | $ 500 | $ 574 | $ 500 | $ 500 | $ - |
| 013000-2011 | WORKERS COMP | $ 5,400 | $ 5,400 | $ 6,500 | $ 7,200 | $ 6,100 | $ 6,500 | $ 400 |
| 013000-2015 | BONUS | $ 4,300 | $ 3,935 | $ 4,500 | $ 3,290 | $ 4,600 | $ 2,300 | $ (2,300) |
| 013000-3003 | CONTRACT LABOR | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 013000-3004 | REPAIR AND MANINTENANCE | $ 1,000 | $ 1,470 | $ 1,000 | $ 6,417 | $ 1,000 | $ 1,000 | $ - |
| 013000-5203 | TELECOMMUNICATIONS | | | | $ 719 | $ - | $ - | $ - |
| 013000-5305 | VEHICLE INSURANCE | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ - |
| 013000-5407 | REPAIR & MAINTENANCE SUP | $ 35,000 | $ 20,629 | $ 35,000 | $ 12,736 | $ 20,000 | $ 20,000 | $ - |
| 013000-5408 | VEHICLE POWERED EQUIPMEN | $ 15,000 | $ 29,519 | $ 15,000 | $ 27,776 | $ 20,000 | $ 20,000 | $ - |

# Water Operating Fund - Expenditures

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 013000-5410 | UNIFORMS | $ 3,000 | $ 4,575 | $ 3,000 | $ 3,706 | $ 3,000 | $ 3,000 | $ - |
| 013000-5413 | OPERATING SUPPLIES | $ 15,000 | $ 23,576 | $ 15,000 | $ 41,932 | $ 15,000 | $ 20,000 | $ 5,000 |
| 013000-7015 | WATER METERS | $ 15,000 | $ 6,321 | $ 15,000 | $ 4,736 | $ 5,000 | $ 5,000 | $ - |
| 013000-9000 | DEPRECIATION | $ 228,570 | $ 262,930 | $ 256,563 | $ 283,589 | $ 279,191 | $ 285,000 | $ 5,809 |
| | --TOTAL DEPARTMENT-- | ***$ 597,770*** | ***$ 585,897*** | ***$ 656,563*** | ***$ 654,341*** | ***$ 653,691*** | ***$ 686,600*** | $ 32,909 |
| | | | | | | | | |
| 14100 | **DEBT SERVICE - WATER PROJECT | | | | | | | |
| 014100-5806 | PRINCIPAL & INTEREST | ***$ 205,525*** | ***$ 116,455*** | ***$ 243,477*** | ***$ 148,618*** | ***$ 249,132*** | ***$ 223,794*** | $ (25,338) |
| 15010 | **BSG CONTRIBUTED CAPITAL | | | | | | | |
| 015010-3002 | BIG STONE GAP CONTRIBUTED CAPI | ***$ 42,110*** | ***$ 31,583*** | ***$ 21,055*** | ***$ 20,971*** | ***$ 21,055*** | ***$ 21,055*** | $ - |
| 015010-3005 | WISE COUNTY CONTRIBUTED CAPITAL | | ***$ 1,413,243*** | | ***$ -*** | | | |
| 16000 | **CONTINGENCY** | | | | | | | |
| 016000-5804 | MISCELLANEOUS | ***$ 1,000*** | ***$ -*** | ***$ 1,000*** | ***$ -*** | ***$ -*** | ***$ -*** | $ - |
| 21000 | **SEWER TREATMENT PLANT* | | | | | | | |
| 021000-9000 | DEPRECIATION | $ - | $ 50,861 | $ - | $ 50,862 | $ - | $ - | $ - |
| 021000-9005 | AMORTIZATION EXPENSE | $ - | $ 332 | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | ***$ -*** | ***$ 51,193*** | ***$ -*** | ***$ 50,862*** | ***$ -*** | ***$ -*** | $ - |
| 22000 | **EXPENSE FOR NEW TREATMENT PLANT** | | | | | | | |
| 022000-3002 | CONTRIBUTION TO C-N-W AU | ***$ 1,008,000*** | ***$ 1,008,000*** | ***$ 730,488*** | ***$ 730,488*** | ***$ 840,528*** | ***$ 887,197*** | $ 46,669 |
| 23000 | **DEBT SERVICE** | | | | | | | |
| 023000-5805 | PRINCIPAL & INTEREST | ***$ 112,373*** | ***$ 1*** | ***$ 114,622*** | ***$ 24,290*** | ***$ 140,075*** | ***$ 126,623*** | $ (13,452) |
| 023000-5815 | VIRGINIA AVENUE EMERGENCY DEBT | | ***$ 7,540*** | | ***$ 7,448*** | | | $ - |
| 26000 | **CONTINGENCY** | | | | | | | |
| 026000-5804 | MISCELLANEOUS | ***$ 1,000*** | ***$ -*** | ***$ 1,000*** | ***$ 362*** | ***$ -*** | ***$ -*** | $ - |
| 30000 | **OTHER EXPENSES** | | | | | | | |
| 030000-0001 | ESTIMATED BAD DEBT EXPEN | ***$ 6,000*** | ***$ 12,617*** | ***$ 6,000*** | ***$ 8,623*** | ***$ -*** | ***$ -*** | $ - |
| 030000-0003 | OTHER EXPENSE-WATER/SEWER BO | ***$ -*** | ***$ -*** | ***$ -*** | ***$ 96,814*** | ***$ -*** | ***$ -*** | $ - |
| 40000 | **CAPITAL PROJECTS** | | | | | | | |
| 040000-0001 | SEWER LINE REPAIR | | $ - | | $ - | | | $ - |
| 040000-0002 | MINOR LINE REPLACEMENT | | $ - | | $ - | | | $ - |
| 040000-0003 | REPLACE-SCALES AND FLOC DRIVES | | $ - | | $ - | | | $ - |
| 040000-0004 | WINDOWS-WATER PLANT | | $ - | | $ - | | | $ - |
| 040000-0005 | RAW WATER LINE | | $ - | | $ - | | | $ - |
| 040000-0006 | COMPREHENSIVE SEWER STUDY | | $ - | | $ - | | | $ - |
| 040000-0007 | ENGINEERING FEES | | $ - | | $ - | | | $ - |

# *Water Operating Fund - Expenditures*

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 040000-0008 | CHLORINE DETECTION SYSTE | | $ - | | $ - | | | $ - |
| 040000-0009 | RATE OF FLOW INDICATORS | | $ - | | $ - | | | $ - |
| 040000-0010 | TANK MAINTENANCE PROGRAM | $ 31,000 | $ 37,111 | $ 38,000 | $ 37,111 | $ 38,000 | $ 38,000 | $ - |
| 040000-0011 | LAB Equipment | | $ - | | $ - | $ 10,000 | $ - | $ (10,000) |
| 040000-0012 | RAMSEY SEWER CLEAN-UP | | $ - | | $ - | | | $ - |
| 040000-0013 | SOFTWARE UPGRADE | | $ 8,300 | | $ 4,998 | | | $ - |
| 040000-0014 | UPGRADE LAUREL PUMP STATION | | $ - | | $ - | | | $ - |
| 040000-0015 | Water Meter Replacement | | $ - | | $ - | | | $ - |
| 040000-0016 | Water Line Replacement Project | | $ - | $ 125,000 | $ - | | | $ - |
| 040000-0017 | Generator 11th St Pump Station | | $ - | | $ - | | | $ - |
| 040000-0018 | Robinette Branch Meter | | $ - | | $ - | | | $ - |
| 040000-0020 | Office Equipment | | $ - | | $ - | | | $ - |
| 040000-0021 | Activate Raw Water Line | | $ - | | $ - | | | $ - |
| 040000-0022 | Chessell 4 Pin Recorder | | $ - | | $ - | | | $ - |
| 040000-0023 | Wark at Lower Dam | | $ 59,950 | | $ - | | | $ - |
| 040000-0024 | Hawthorne Pump Station | | $ - | | $ - | | | $ - |
| 040000-0025 | Big Stone Gap Interconnect | | $ - | | $ - | | | $ - |
| 040000-0026 | UPPER DAM SPILLWAY | | $ - | | $ - | | | $ - |
| 040000-0027 | Sewer Camera | | $ - | | $ - | | | $ - |
| 040000-0031 | Trench Box Equipment | | $ - | | $ - | | | $ - |
| 040000-0032 | Leak Detection Equipment | | $ - | | $ - | | | $ - |
| 040000-0033 | Benges Branch Water Project | | $ - | | $ - | | | $ - |
| 040000-0034 | Josephine Sewer Project | | $ - | | $ - | | | $ - |
| 040000-0035 | Radio Read Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 040000-0036 | GUEST RIVER SEWER PROJECT | | $ - | | $ - | | | $ - |
| 040000-0037 | REPAIRS TO SED-BASIN TANK | | $ - | | $ - | | | $ - |
| 040000-0038 | FLOURIDATION PROJECT | | $ - | | $ 5,050 | | | $ - |
| 040000-0039 | EAST PARK TRUNKLINE REPLACEMENT | | $ - | | $ - | | | $ - |
| 040000-0040 | GUEST RIVER INTERCEPTOR PHASE 3 | | $ - | | $ - | | | $ - |
| 040000-0041 | BENGES BRANCH PHASE 2 | | $ - | | $ - | | | $ - |
| 040000-0042 | UPPER DAM EQUIPMENT PURCHASES | | $ - | | $ - | | | $ - |
| 040000-0043 | VDH WATER IMP - 11TH AND FROG LEVEL | | $ 518 | | $ - | | | $ - |
| 040000-0044 | VDH WATER IMP - HAMNER AND 7TH | | $ 124 | | $ - | | | $ - |
| 040000-0046 | Fencing IDA Tank | $ - | $ - | $ - | $ - | $ 12,000 | $ - | $ (12,000) |
| | --TOTAL DEPARTMENT-- | ***$ 31,000*** | ***$ 106,003*** | ***$ 163,000*** | ***$ 47,158*** | ***$ 60,000*** | ***$ 38,000*** | $ (22,000) |
| | | | | | | | | |
| | | ***$ 2,780,090*** | ***$ 4,205,780*** | ***$ 2,724,574*** | ***$ 2,635,900*** | ***$ 2,739,817*** | ***$ 2,752,019*** | $ 12,202 |

# *Social Services Fund - Revenues*

| | | Approved Budget 2011/2012 | Actual Revenue 2011/2012 | Approved Budget 2012/2013 | Actual Revenue 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 0015010-0001 | **REVENUE FROM USE OF MONEY** | ***$ -*** | ***$ -*** | ***$ -*** | ***$ -*** | ***$ -*** | ***$ -*** | $ - |
| 32400 | **REVENUE FROM COMMONWEALTH** | | | | | | | |
| 032400-0001 | AID TO DEPENDENT CHILDREN | $ 31,014 | $ 39,707 | $ 1,735 | $ 44,840 | $ 1,735 | $ 1,735 | $ - |
| 032400-0002 | FOSTER CARE | $ 12,409 | $ 25,938 | $ 70,353 | $ 31,955 | $ 49,415 | $ 49,415 | $ - |
| 032400-0003 | GENERAL ADMIN FINANCIAL | $ 114,028 | $ 118,576 | $ 201,863 | $ 112,078 | $ 205,592 | $ 205,592 | $ - |
| 032400-0004 | COMMUNITY SERVICES | $ 1,644 | $ - | $ - | $ - | $ - | $ - | $ - |
| 032400-0005 | ASST. - AGED, BLIND, DISABLED | $ 22,312 | $ 28,702 | $ 30,426 | $ 31,076 | $ 32,315 | $ 32,315 | $ - |
| 032400-0006 | EMPLOYMENT SERVICES | $ 2,782 | $ 3,762 | $ - | $ 2,338 | $ 3,860 | $ 3,860 | $ - |
| 032400-0007 | DAY CARE | $ 14,845 | $ 6,949 | $ - | $ (309) | $ - | $ - | $ - |
| 032400-0008 | OTHER PURCHASED SERVICES | $ 4,743 | $ 67,262 | $ 8,270 | $ 57,265 | $ 4,541 | $ 4,541 | $ - |
| 032400-0009 | DIRECT SOCIAL SERVICES | $ 100,226 | $ - | $ - | $ - | $ - | $ - | $ - |
| 032400-0010 | GENERAL RELIEF | $ 1,048 | $ - | $ - | $ - | $ - | $ - | $ - |
| 032400-0011 | EMERGENCY ASSISTANCE | | $ - | $ - | $ - | $ - | $ - | $ - |
| 032400-0012 | CSA | $ 68,000 | $ 231,959 | $ 83,729 | $ 93,213 | $ 85,602 | $ 89,838 | $ 4,236 |
| 032400-0015 | VIEW-WELFARE REFORM | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 373,051 | $ 522,856 | $ 396,374 | $ 372,454 | $ 383,060 | $ 387,296 | $ 4,236 |
| 32500 | **REVENUE FROM FEDERAL GOVT** | | | | | | | |
| 032500-0001 | AID TO DEPENDENT CHILDREN | $ 27,069 | $ 38,407 | $ 765 | $ 41,373 | $ 765 | $ 765 | $ - |
| 032500-0002 | FOSTER CARE | $ 20,677 | $ 34,066 | $ 62,759 | $ 42,686 | $ 46,882 | $ 46,882 | $ - |
| 032500-0003 | GENERAL ADMIN FINANCIAL | $ 207,509 | $ 221,964 | $ 334,190 | $ 271,341 | $ 297,960 | $ 297,960 | $ - |
| 032500-0004 | COMMUNITY SERVICES | $ 12,982 | $ - | $ - | $ - | $ - | $ - | $ - |
| 032500-0005 | ASST. - AGED, BLIND DISABLED | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 032500-0006 | EMPLOYMENT SERVICES | $ 4,033 | $ 5,514 | $ - | $ 3,388 | $ 5,595 | $ 5,595 | $ - |
| 032500-0007 | DAY CARE | $ 38,688 | $ 17,769 | $ - | $ (311) | $ - | $ - | $ - |
| 032500-0008 | OTHER PURCHASED SERVICES | $ 23,420 | $ 177,432 | $ 35,850 | $ 149,928 | $ 27,976 | $ 27,976 | $ - |
| 032500-0009 | DIRECT SOCIAL SERVICES | $ 144,028 | $ - | $ - | $ - | $ 47,903 | $ 47,903 | $ - |
| 032500-0011 | EMERGENCY ASSISTANCE | $ 765 | $ - | $ - | $ - | $ - | $ - | $ - |
| 032500-0015 | VIEW-WELFARE REFORM | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 479,171 | $ 495,152 | $ 433,563 | $ 508,405 | $ 427,081 | $ 427,081 | $ - |
| 32700 | **REVENUE-REINVESTMENT AND RECOVERY** | | | | | | | |
| 032700-0001 | ARRA-REINVESTMENT&RECOVERY R | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | ***$ 852,222*** | ***$ 1,018,009*** | ***$ 829,937*** | ***$ 880,859*** | ***$ 810,141*** | ***$ 814,377*** | $ 4,236 |
| 40000 | **GENERAL RELIEF & CARE** | | | | | | | |

# *Social Services Fund - Revenues*

| | | Approved Budget 2011/2012 | Actual Revenue 2011/2012 | Approved Budget 2012/2013 | Actual Revenue 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 040000-0004 | SPECIAL REVENUE | $ - | $ 520 | $ - | $ 8,743 | $ - | $ - | $ - |
| 040000-0005 | REIMBURSEMENTS FOR TANF | $ - | $ 659 | $ - | $ 620 | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | ***$ -*** | ***$ 1,179*** | ***$ -*** | ***$ 9,363*** | ***$ -*** | ***$ -*** | $ - |
| | | | | | | | | |
| 50000 | **APPROPRIATIONS** | | | | | | | |
| 050000-0001 | APPROPRIATION FROM CITY | $ 200,000 | $ 267,762 | $ 263,903 | $ 271,725 | $ 285,705 | $ 293,865 | $ 8,160 |
| 050000-0002 | APPROPRIATION FROM RESERVES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | ***$ 200,000*** | ***$ 267,762*** | ***$ 263,903*** | ***$ 271,725*** | ***$ 285,705*** | ***$ 293,865*** | $ 8,160 |
| | | | | | | | | |
| | | ***$ 1,052,222*** | ***$ 1,286,950*** | ***$ 1,093,840*** | ***$ 1,161,947*** | ***$ 1,095,846*** | ***$ 1,108,242*** | $ 12,396 |

# *Social Services Fund - Expenditures*

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 53000 | **SOCIAL SERVICES ADMIN** | | | | | | | |
| 053000-1001 | SALARIES | $ 497,500 | $ 513,905 | $ 510,300 | $ 507,991 | $ 513,400 | $ 525,900 | $ 12,500 |
| 053000-1003 | HOME BASED SERVICES/Part Time SAI | $ 15,000 | $ - | $ 15,000 | $ - | $ 10,000 | $ - | $ (10,000) |
| 053000-2001 | FICA | $ 40,000 | $ 38,390 | $ 41,000 | $ 37,591 | $ 40,900 | $ 40,700 | $ (200) |
| 053000-2002 | VRS | $ 68,300 | $ 62,727 | $ 82,900 | $ 76,271 | $ 78,200 | $ 56,300 | $ (21,900) |
| 053000-2005 | HEALTH INSURANCE | $ 60,000 | $ 59,047 | $ 71,600 | $ 69,332 | $ 76,400 | $ 90,100 | $ 13,700 |
| 053000-2006 | LIFE INSURANCE | $ 1,000 | $ 1,216 | $ 4,400 | $ 3,709 | $ 4,500 | $ 4,600 | $ 100 |
| 053000-2009 | UNEMPLOYMENT INS | $ 1,000 | $ 1,173 | $ 1,000 | $ 1,377 | $ 1,000 | $ 1,000 | $ - |
| 053000-2011 | WORKERS COMP | $ 800 | $ 775 | $ 900 | $ - | $ 900 | $ 900 | $ - |
| 053000-2015 | BONUS | $ 10,200 | $ 10,752 | $ 10,200 | $ 9,855 | $ 10,200 | $ 5,200 | $ (5,000) |
| 053000-3001 | MEDICAL SERVICES | $ 200 | $ 1,265 | $ 2,000 | $ 1,000 | $ 1,500 | $ 1,500 | $ - |
| 053000-3002 | AUDIT | $ 8,500 | $ 9,700 | $ 8,500 | $ 8,300 | $ 8,500 | $ 8,500 | $ - |
| 053000-3003 | LEGAL SERVICES | $ 4,500 | $ 19,560 | $ 11,000 | $ 7,130 | $ 12,000 | $ 12,000 | $ - |
| 053000-3004 | REPAIR & MAINTENANCE | $ 2,000 | $ 1,304 | $ - | $ 380 | $ 700 | $ 700 | $ - |
| 053000-3005 | SERVICE CONTRACTS | $ 900 | $ 2,091 | $ 1,000 | $ - | $ - | $ - | $ - |
| 053000-3007 | ADVERTISING | $ 500 | $ 748 | $ 500 | $ 265 | $ 300 | $ 300 | $ - |
| 053000-3008 | PROFESSIONAL SERVICES | | $ 6,561 | | $ 9,801 | $ 2,500 | $ 2,500 | $ - |
| 053000-3010 | JANITORIAL SERVICES | $ 4,000 | $ 483 | $ 3,500 | $ - | $ - | $ - | $ - |
| 053000-3330 | Computer Software Maintenance | | | | $ 1,350 | $ 1,700 | $ 1,700 | $ - |
| 053000-5101 | ELECTRICITY | $ 6,000 | $ 5,621 | $ 4,900 | $ 6,162 | $ 5,000 | $ 5,000 | $ - |
| 053000-5102 | HEATING FUEL | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 053000-5201 | POSTAGE | $ 4,000 | $ 2,661 | $ 2,500 | $ 2,321 | $ 2,700 | $ 2,700 | $ - |
| 053000-5203 | TELEPHONE | $ 7,000 | $ 6,702 | $ 6,700 | $ 6,852 | $ 6,500 | $ 6,500 | $ - |
| 053000-5305 | MOTOR VEHICLE INSURANCE | $ 500 | $ - | $ 500 | $ - | $ 500 | $ 500 | $ - |
| 053000-5306 | SURETY BONDS | $ 300 | $ - | $ - | $ - | $ - | $ - | $ - |
| 053000-5307 | LIABILITY INSURANCE | $ 500 | $ 3,750 | $ 3,200 | $ 3,556 | $ 3,500 | $ 3,500 | $ - |
| 053000-5401 | OFFICE SUPPLIES | $ 6,000 | $ 4,620 | $ 6,500 | $ 3,927 | $ 5,000 | $ 5,000 | $ - |
| 053000-5405 | JANITORIAL | | $ 1,272 | | $ 1,065 | $ 1,200 | $ 1,200 | $ - |
| 053000-5406 | REFUSE DISPOSAL SERVICES | | $ 150 | | $ 865 | $ 500 | $ 500 | $ - |
| 053000-5407 | REPAIR & MAINT SUPPLIES | $ 1,000 | $ 50 | $ - | $ 930 | $ 500 | $ 500 | $ - |
| 053000-5408 | VEHICLE SUPPLIES | $ 2,500 | $ 3,579 | $ 4,000 | $ 4,015 | $ 4,000 | $ 4,000 | $ - |
| 053000-5411 | DUES/SUBSCRIPTIONS | $ 500 | $ 270 | $ 600 | $ 1,097 | $ 600 | $ 600 | $ - |
| 053000-5413 | OPERATING SUPPLIES | $ 1,000 | $ 632 | $ 2,500 | $ 200 | $ 500 | $ 500 | $ - |
| 053000-5501 | MILEAGE | $ 500 | $ 2,850 | $ 600 | $ - | $ 500 | $ 500 | $ - |
| 053000-5503 | LODGING | $ 2,000 | $ 1,748 | $ 2,000 | $ 739 | $ 2,000 | $ 2,000 | $ - |
| 053000-5504 | TRAVEL/CONVENTION/EDUCATION | $ 3,500 | $ 3,501 | $ 3,500 | $ 1,716 | $ 3,500 | $ 3,500 | $ - |
| 053000-6002 | FOOD SUPPLIES | | $ 128 | | $ 877 | | | $ - |

# *Social Services Fund - Expenditures*

| | | Approved Budget 2011/2012 | Actual Expenditures 2011/2012 | Approved Budget 2012/2013 | Actual Expenditures 2012/2013 | Approved Budget 2013/2014 | City Manager's Recommended Budget 2014/2015 | Difference From 2013/2014 to 2014/2015 |
|---|---|---|---|---|---|---|---|---|
| 053000-7001 | CAPITAL-OFFICE EQUIP | | $ - | | $ - | | | $ - |
| 053000-7002 | FURNITURE & FIXTURES | $ 1,500 | $ - | | $ - | | | $ - |
| 053000-7003 | COMMUNICATIONS EQUIPMENT | | $ - | | $ - | | | $ - |
| 053000-8000 | CAPITAL-REPLACE VEHICLE | | $ - | | $ 5,844 | | | $ - |
| 053000-8001 | LEASE/RENT OF EQUIPMENT | $ 4,500 | $ 7,094 | $ 6,800 | $ 7,173 | $ 8,100 | $ 8,100 | $ - |
| 053000-8002 | LEASE/RENT OF BUILDING | $ 24,000 | $ 23,400 | $ 23,400 | $ 23,400 | $ 23,400 | $ 23,400 | $ - |
| 053000-9001 | COST ALLOCATION | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 779,700 | $ 797,722 | $ 831,500 | $ 805,092 | $ 830,700 | $ 819,900 | $ (10,800) |
| 53010 | **PUBLIC ASSISTANCE** | | | | | | | |
| 053010-6001 | PUBLIC ASSISTANCE | $ 172,522 | $ 164,492 | $ 138,225 | $ 185,415 | $ 138,255 | $ 155,172 | $ 16,917 |
| 053010-6002 | VIEW-WELFARE REFORM | | $ 10,977 | | $ 7,541 | | | $ - |
| 053010-6003 | PURCHASED SERVICES | $ - | $ 45,672 | $ - | $ 28,486 | $ - | $ - | $ - |
| 053010-6004 | COMMUNITY SERVICE | $ 100,000 | $ 304,439 | $ 124,115 | $ 159,159 | $ 126,891 | $ 133,170 | $ 6,279 |
| 053010-6005 | CSA ADMIN EXPENSES | $ - | $ - | $ - | $ 4,955 | $ - | $ - | $ - |
| | --TOTAL DEPARTMENT-- | $ 272,522 | $ 525,580 | $ 262,340 | $ 385,555 | $ 265,146 | $ 288,342 | $ 23,196 |
| | | | | | | | | |
| | | ***$ 1,052,222*** | ***$ 1,323,302*** | ***$ 1,093,840*** | ***$ 1,190,647*** | ***$ 1,095,846*** | ***$ 1,108,242*** | ***$ 12,396*** |